Municipal annual budgets and MTREF & supporting tables

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WC052 Prince Albert - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance								1 170	1011	F 13-
Property rates Service charges	_	-	4 266 23 295	3 936 25 632	3 936 24 378	3 936 24 378	-	4 478 25 195	4 814 27 082	5 175 29 110
Investment revenue	_	_	2 8 2 3 3 5	2 560	3 612	3 612	_	2 900	2 975	3 000
Transfers recognised - operational	_	_	26 587	31 601	34 137	34 137	_	31 104	31 449	33 464
Other own revenue	-	-	8 641	7 164	7 171	7 171	_	5 676	5 540	5 734
Total Revenue (excluding capital transfers and	_	_	65 625	70 893	73 234	73 234	-	69 353	71 859	76 483
contributions)										
Employee costs	-	_	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269
Remuneration of councillors	-	_	3 033 5 274	3 197 3 340	3 197 3 340	3 197 3 340	-	3 370 3 984	3 554 4 707	3 679 6 179
Depreciation & asset impairment Finance charges	_	-	1 201	1 055	1 410	1 410	-	1 344	1 989	2 559
Materials and bulk purchases	_	_	11 084	12 797	12 882	12 882	_	12 977	13 392	14 048
Transfers and grants	-	_	496	960	1 320	1 320	_	340	340	340
Other expenditure	_	-	24 613	24 871	25 419	25 419	-	24 620	24 583	25 325
Total Expenditure		_	66 326	70 894	73 195	73 195	-	69 345	71 749	76 399
Surplus/(Deficit)	-	_	(702)	(1)	38	38	-	8	110	84
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	_	_	8 942	20 247	29 227	29 227	-	14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_
The second secon	_	_	8 240	20 246	29 266	29 266	_	14 112	10 502	9 642
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year			8 240	20 246	29 266	29 266	<u> </u>	14 112	10 502	9 642
			0 240	20 240	29 200	29 200		14 112	10 302	3 042
Capital expenditure & funds sources Capital expenditure	_	_	_	22 131	32 444	32 444	_	12 778	9 056	6 600
Transfers recognised - capital	-	_	_	21 608	27 702	27 702	_	12 264	9 056	6 600
Borrowing	-	_	_	-	_	-	_	_	-	_
Internally generated funds	-	_	-	523	4 742	4 742	-	514	-	_
Total sources of capital funds	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Financial position										
Total current assets	-	_	40 672	35 999	21 067	43 228	-	50 990	60 597	73 910
Total non current assets Total current liabilities	_		148 795 10 635	175 563 6 087	207 752 6 087	177 899 11 578	-	186 693 12 611	191 041 14 121	191 462 15 698
Total non current liabilities	_	_	27 402	27 154	27 154	28 853	_	30 264	32 208	34 722
Community wealth/Equity	_	_	151 430	178 322	195 578	180 695	_	194 808	205 310	214 952
Cash flows										
Net cash from (used) operating	_	_	19 671	23 256	23 256	25 669	_	14 597	12 724	13 700
Net cash from (used) investing	-	_	(11 972)	(22 066)	(32 379)	(32 391)	-	(12 745)	(9 029)	(6 578)
Net cash from (used) financing	-	-	(30)	18	18	9	-	10	10	10
Cash/cash equivalents at the year end	-	-	33 084	23 723	13 410	26 372	-	28 233	31 938	39 070
Cash backing/surplus reconciliation							-			
Cash and investments available	-	-	33 084	23 729	8 797	26 372	-	28 233	31 938	39 070
Application of cash and investments Balance - surplus (shortfall)	_	-	4 625 28 459	(3 457) 27 186	(3 775) 12 572	1 419 24 953	-	(1 701) 29 935	(4 032) 35 970	(6 401) 45 471
, , ,			20 700	27 100	12 012	27 333		20 000	00 370	1111
Asset management Asset register summary (WDV)	_	_	149 925	175 563	207 752	177 899	177 899	186 693	191 041	191 462
Depreciation	_	_	5 274	3 340	3 340	3 340	3 340	3 984	4 707	6 179
Renewal and Upgrading of Existing Assets	-	_	-	20 271	20 306	20 306	20 306	5 235	8 167	6 572
Repairs and Maintenance	-	_	12 099	14 314	14 115	14 115	14 115	12 795	12 740	13 253
Free services										
Cost of Free Basic Services provided	-	_	4 206	4 642	4 809	4 809	6 327	6 327	6 802	7 312
Revenue cost of free services provided	-	_	645	672	672	672	268	268	288	310
Households below minimum service level Water:		_	_	_	_	_	_	_	_	
water: Sanitation/sewerage:	_	_	_	-	-	-	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_
Refuse:	-	_	_	-	-	-	_	-	-	_
	l									

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		_	_	29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council		_	_	20 065	23 293	24 427	24 427	28 476	26 255	27 017
Finance and administration		_	_	8 944	14 123	15 638	15 638	12 274	12 711	13 124
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		_	_	8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services		_	_	1 983	2 822	2 822	2 822	2 030	2 141	2 408
Sport and recreation		_	_	21	22	22	22	22	22	22
Public safety		_	_	6 460	3 085	3 085	3 085	3 326	3 087	3 140
Housing		_	_	-	1 000	1 872	1 872	_	_	_
Health		_	_	_		- 1072	-	_	_	_
Economic and environmental services		_	_	1 326	1 505	1 579	1 579	1 339	282	287
Planning and development		_	_	59	74	148	148	56	56	56
Road transport		_	_	1 267	1 431	1 431	1 431	1 283	226	231
Environmental protection		_	_	1 201	1 401	1 401	1 431	1 200		201
Trading services		_	_	35 767	45 291	53 016	53 016	35 990	37 754	40 045
Energy sources		_	_	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Water management		_	_	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Waste water management		_	_	3 385	3 417	3 587	3 587	3 377	3 630	3 902
			_	1 666	1 832	1 832	1 832	1 727	1 856	1 996
Waste management Other	4	_	_	1 000	1 032	1 032	1 032	1 121	1 000	1 990
Total Revenue - Functional	2			74 567	91 140	102 461	102 461	83 457	82 251	86 041
Expenditure - Functional										
Governance and administration				22 528	27 387	28 648	28 648	26 880	27 730	28 445
Executive and council		-	-	6 246	7 834	7 857	7 857	7 854	7 747	7 986
			_	16 282	19 553	20 791	20 791	19 027		20 459
Finance and administration		_	_	10 202	19 555	20 /91	20 /91	19 027	19 983	20 459
Internal audit		_	_		9 147	8 933	8 933	7 367	8 125	9 908
Community and public safety				10 718	-					
Community and social services		-	-	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Sport and recreation		_	_	1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety		-	-	7 610	3 650 1 000	3 360 1 872	3 360 1 872	3 560	3 788	4 032
Housing		_	_	-	1 000	_		-	_	-
Health		_	_	-	7 000	- 0.704	- 0.704	7 000	-	7,000
Economic and environmental services		_	_	8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development		_	-	505	536	738	738	659	690	718
Road transport		-	-	7 854	7 363	7 983	7 983	6 970	6 114	6 344
Environmental protection		-	-	-	_	-	_			
Trading services		-	-	24 522	26 262	26 694	26 694	27 269	28 890	30 785
Energy sources		-	-	12 165	14 163	14 250	14 250	14 191	14 855	15 597
Water management		-	-	4 342	4 803	4 883	4 883	4 481	4 677	4 886
Waste water management		-	-	2 965	3 376	3 266	3 266	3 559	3 720	3 906
Waste management		-	-	5 049	3 920	4 295	4 295	5 038	5 639	6 395
Other	4	-	-	200	200	200	200	200	200	200
Total Expenditure - Functional	3	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year		-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

WC052 Prince Albert - Table A2 Budgeted Financial Performance (rev	enue	and expendit	ure by functi	onal classifica	ation)			2020/24 84	m Torm P	0 Evner dit
Functional Classification Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Municipal governance and administration		-	-	29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council		-	_	20 065	23 293	24 427	24 427	28 476	26 255	27 017
Mayor and Council				42	23	23	23	233	24	24
Municipal Manager, Town Secretary and Chief Executive				20 022	23 270	24 404	24 404	28 243	26 231	26 993
Finance and administration		-	-	8 944	14 123	15 638	15 638	12 274	12 711	13 124
Administrative and Corporate Support				672	887	1 343	1 343	507	525	545
Asset Management				0.070	42.020	44.005	44.005	44.700	40.405	_
Finance				8 273	13 236	14 295	14 295	11 768	12 185	12 579
Fleet Management				_				_	_	_
Human Resources Information Technology				_				_	_	_
Legal Services				_	_			_	_	_
Marketing, Customer Relations, Publicity and Media Co-				_	_			_	_	_
Property Services				_	_			_		_
						-			-	
Risk Management				-	-	-	-	-	-	-
Security Services				_	-	-		_	-	-
Supply Chain Management				-	-	-	_	_	_	-
Valuation Service				-	_	-		_	-	-
Internal audit		-	_	-	-	-	-	-	_	-
Governance Function				-	_	-		_	_	_
Community and public safety		-	-	8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services		-	-	1 983	2 822	2 822	2 822	2 030	2 141	2 408
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases					T.	Ŧ.,			T.	
Cemeteries, Funeral Parlours and Crematoriums				11	10	10	10	20	20	20
Child Care Facilities				-	-	-	-	-	-	-
Community Halls and Facilities				331	300	300	300	200	213	377
Consumer Protection				-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-
Disaster Management				34	845	845	845	15	15	15
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-
Libraries and Archives				1 607	1 667	1 667	1 667	1 795	1 893	1 996
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Zoo's				-	_	_	_	-	-	_
Sport and recreation		-	-	21	22	22	22	22	22	22
Beaches and Jetties				-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	-
Recreational Facilities				-	-	-	-	-	-	-
Sports Grounds and Stadiums				21	22	22	22	22	22	22
Public safety		-	-	6 460	3 085	3 085	3 085	3 326	3 087	3 140
Civil Defence				-	-	-	-	-	-	-
Cleansing				_	-	-	-	-	-	-
Control of Public Nuisances				_	-	-	_	-	-	_
Fencing and Fences				-	-	-	-	_	-	-
Fire Fighting and Protection				-	-	-	-	_	-	-
Licensing and Control of Animals				_	_	-	_	_	_	_
Police Forces, Traffic and Street Parking Control				6 460	3 085	3 085	3 085	3 326	3 087	3 140
Pounds				_	_	_	-	_	_	_
Housing		-	_	_	1 000	1 872	1 872	_	-	_
Housing				_	1 000	1 872	1 872	_	_	_
Informal Settlements					-	- 572	- 572	_	_	
Health		_	_	_	_	_		_	_	_
Ambulance		_	_	_	_	_		_	_	_
Health Services										
Laboratory Services				_		_		_		_
Food Control				_	_	_		_	_	_
Health Surveillance and Prevention of Communicable Diseases				_		_		_	_	_
Vector Control				_				_	_	_
Chemical Safety				_	_			_	_	_
Grieffical Safety	1			_	-	_	-	_	_	_

Economic and environmental services		_	-	1 326	1 505	1 579	1 579	1 339	282	
Planning and development		-	-	59	74	148	148	56	56	
Billboards				-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)				_	-	-	_	-	-	
Central City Improvement District				_	-	-	_	-	-	
Development Facilitation				_	_	_	_	_	_	
Economic Development/Planning				59	74	148	148	56	56	
Regional Planning and Development					_			_		
Town Planning, Building Regulations and Enforcement, and City				_	_	_	_	_	_	
Project Management Unit				_	_	_	_	_	_	
Provincial Planning				_	_	_	_	_	_	
Support to Local Municipalities				_	_	_	_	_	_	
Road transport		_	_	1 267	1 431	1 431	1 431	1 283	226	
Public Transport			_	1 201	1 401	1 401	-	-	_	
Road and Traffic Regulation				224	200	200	200	200	175	
Roads				1 043	1 231	1 231	1 231	1 083	51	
Roads Taxi Ranks				1 043	1 231	1231	1231	1 003	51	
Environmental protection				-					-	
Environmental protection Biodiversity and Landscape		-	-	_	-	_	-	-	_	
				-		-		-		
Coastal Protection				-	-	-	-	-	-	
Indigenous Forests				-	-	-	-	-	-	
Nature Conservation				-	-	-	-	-	-	
Pollution Control				-	-	-	-	-	-	
Soil Conservation				-	-	-	-	-	-	
Trading services		-	-	35 767	45 291	53 016	53 016	35 990	37 754	
Energy sources		-	-	14 929	17 769	16 345	16 345	16 450	19 681	
Electricity				14 929	17 769	16 345	16 345	16 450	19 681	
Street Lighting and Signal Systems				-	-	-	-	-	-	
Nonelectric Energy				-	1	-	-	-	-	
Water management		-	-	15 788	22 272	31 252	31 252	14 436	12 587	
Water Treatment				-	-	-	-	-	-	
Water Distribution				15 788	22 272	31 252	31 252	14 436	12 587	
Water Storage				_	_	_	_	_	-	
Waste water management		-	-	3 385	3 417	3 587	3 587	3 377	3 630	
Public Toilets				_	_	_	_	_	_	
Sewerage				3 385	3 417	3 587	3 587	3 377	3 630	
Storm Water Management				-	-	-	-	-	-	
Waste Water Treatment				_	_	_	_	_	_	
Waste management		_	_	1 666	1 832	1 832	1 832	1 727	1 856	
Recycling		_	_	1 000	1 032	1 032	1 032	1121	1 030	
Solid Waste Disposal (Landfill Sites)				1 654	1 721	1 721	1 721	1 576	1 694	
Solid Waste Removal				11	112	112	112	152	163	
Street Cleaning				- "	112	112	112	152	103	
Other		_	_	-	_	_	_	_	_	
Other Abattoirs		_	_		1			-	-	
				-		-	-			
Air Transport				-	-	-	-	-	-	
Forestry				-	-	-	-	-	-	
Licensing and Regulation				-	-	-	-	-	-	
Markets				-	-	-	-	-	-	
Tourism	1			-	-	-	-	-	-	
otal Revenue - Functional	2	_		74 567	91 140	102 461	102 461	83 457	82 251	

		i	i	1		1	1		i	1
Expenditure - Functional Municipal revenues and administration		_	_	22 528	27 387	28 648	28 648	26 880	27 730	28 445
Municipal governance and administration Executive and council	<u> </u>	-		6 246	7 834	7 857	7 857	7 854	7 747	7 986
Mayor and Council			_	4 3 1 6	4 678	4 678	4 678	4 640	4 841	4 985
Municipal Manager, Town Secretary and Chief Executive				1 930	3 156	3 179	3 179	3 213	2 905	3 001
Finance and administration		-	-	16 282	19 553	20 791	20 791	19 027	19 983	20 459
Administrative and Corporate Support				5 387	6 773	7 027	7 027	6 123	6 399	6 641
Asset Management				-	-	-	-	-	-	-
Finance				10 895	12 780	13 764	13 764	12 904	13 584	13 818
Fleet Management				-	-	-	-	-	-	-
Human Resources				-	-	-	-	-	-	-
Information Technology				-	-	-	-	-	-	-
Legal Services				-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-					-	-	_	-	-	_
Property Services Risk Management				-	-	-	-	_	_	
Security Services				_	_	_		_	_	
Supply Chain Management				_		_	_	_	_	_
Valuation Service				_	_	_	_	_	_	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function				-	-	-	_	-	-	_
Community and public safety		-	-	10 718	9 147	8 933	8 933	7 367	8 125	9 908
Community and social services		-	-	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases					T.	-	-		-	-
Cemeteries, Funeral Parlours and Crematoriums				10	20	5	5	10	-	-
Child Care Facilities Community Halls and Facilities				- 75	209	209	209	184	204	358
Consumer Protection				10	209	209	209	104	204	300
Cultural Matters					_		_	_		
Disaster Management				492	1 386	575	575	548	560	573
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				_	_	_	_	_	_	_
Industrial Promotion				_	_	_	_	_	_	_
Language Policy				-	_	-	_	-	-	_
Libraries and Archives				1 515	1 667	1 675	1 675	1 795	2 378	3 699
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	_	-	_
Theatres Zoo's				-	-	-	-	-	-	-
Sport and recreation		-	-	1 016	1 215	1 237	1 237	1 269	1 196	1 246
Beaches and Jetties			_	-	1210	1 201	1 201	1 203	1 150	-
Casinos, Racing, Gambling, Wagering				_	_	_	_	_	_	_
Community Parks (including Nurseries)				_	_	_	_	_	_	_
Recreational Facilities				-	_	-	_	-	-	_
Sports Grounds and Stadiums				1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety		-	-	7 610	3 650	3 360	3 360	3 560	3 788	4 032
Civil Defence				-	-	-	-	-	-	-
Cleansing				-	-	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-	-
Fire Fighting and Protection				-	-	-	-	-	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control				7 610	3 650	3 360	3 360	3 560	3 788	4 032
Pounds				7 010	3 000	3 300	3 300	3 300	3 / 00	4 032
Housing		-	_	_	1 000	1 872	1 872	_	_	-
Housing				_	1 000	1 872	1 872	_	_	_
Informal Settlements				_	-	-	-	_	_	_
Health		-	-	-	-	-	-	-	-	-
Ambulance				_	-	-	_	_	-	-
Health Services				-	-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-	-
Food Control				-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-	-
Vector Control				-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-

Economic and environmental services		_	_	8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development		_	_	505	536	738	738	659	690	718
Billboards				_	_	_	_	-	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)				451	462	590	590	603	634	662
Central City Improvement District				-	-	-	-	-	-	-
Development Facilitation				_	_	_	_	_	_	_
Economic Development/Planning				54	74	148	148	56	56	56
Regional Planning and Development				54	- 14	140	140	30	50	30
Town Planning, Building Regulations and Enforcement, and City				_		_		_	_	_
Project Management Unit				_		_	_	_	_	_
Provincial Planning				_		_		_	_	_
				_		_	_	_	-	_
Support to Local Municipalities				7 854	7 363	7 983	7 983	6 970	6 114	6 344
Road transport		-	_	/ 834	/ 303		7 983		6 114	
Public Transport				-	_	-	_	-	-	-
Road and Traffic Regulation								_	-	
Roads				7 854	7 363	7 983	7 983	6 970	6 114	6 344
Taxi Ranks				-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape				-	-	-	-	-	-	-
Coastal Protection				-	-	-	-	-	-	-
Indigenous Forests				-	-	-	-	-	-	-
Nature Conservation				-	-	-	-	-	-	-
Pollution Control				-	-	-	-	-	-	-
Soil Conservation				-	-	-	-	-	-	-
Trading services		-	-	24 522	26 262	26 694	26 694	27 269	28 890	30 785
Energy sources		-	-	12 165	14 163	14 250	14 250	14 191	14 855	15 597
Electricity				12 165	14 163	14 250	14 250	14 191	14 855	15 597
Street Lighting and Signal Systems				-	-	-	-	-	-	-
Nonelectric Energy				-	-	-	-	-	-	-
Water management		-	-	4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Treatment				-	-	-	-	-	-	-
Water Distribution				4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Storage				-	-	-	-	-	-	-
Waste water management		-	-	2 965	3 376	3 266	3 266	3 559	3 720	3 906
Public Toilets				-	-	-	-	-	-	-
Sewerage				2 965	3 376	3 266	3 266	3 559	3 720	3 906
Storm Water Management				-	-	-	-	-	-	-
Waste Water Treatment				-	-	-	-	-	-	-
Waste management		-	-	5 049	3 920	4 295	4 295	5 038	5 639	6 395
Recycling				-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)				3 962	2 581	2 976	2 976	3 364	4 102	4 781
Solid Waste Removal				1 087	1 339	1 319	1 319	1 674	1 537	1 614
Street Cleaning				_	_	_	_	_	_	-
Other		-	-	200	200	200	200	200	200	200
Abattoirs				_	_	-	_	-	-	-
Air Transport				_	_	-	_	-	-	_
Forestry				_	_	_	_	_	-	_
Licensing and Regulation				_	_	_	_	_	-	_
Markets				_	_	_	_	_	_	_
Tourism				200	200	200	200	200	200	200
tal Expenditure - Functional	3	-	_	66 326	70 894	73 195	73 195	69 345	71 749	76 399
irplus/(Deficit) for the year	Ť	_	_	8 240	20 246	29 266	29 266	14 112	10 502	9 642

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
K tilousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	_	20 065	23 293	24 427	24 427	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE		-	-	7 302	13 236	14 295	14 295	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		-	-	1 702	961	1 491	1 491	563	581	601
Vote 4 - DIRECTOR COMMUNITY		-	-	8 689	7 129	8 001	8 001	5 578	5 425	5 749
Total Revenue by Vote	2	-	_	74 567	91 140	102 461	102 461	83 457	82 251	86 041
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	_	6 246	7 834	7 857	7 857	7 854	7 747	7 986
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE		_	_	5 924	7 321	9 019	9 019	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	7 567	7 841	8 406
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year	2	-	-	8 240	20 246	29 266	29 266	14 112	10 502	9 642

- References
 1. Insert 'Vote', e.g. department, if different to functional classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2020/21	Budget Year +1 2021/22	
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	-	20 065 20 022 42	23 293 23 270 23	24 427 24 404 23	24 427 24 404 23	28 267 28 243 24	26 255 26 231 24	27 017 26 993 24
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES		-	-	7 302 7 302 – –	13 236 9 300 3 936 –	14 295 10 359 3 936 -	14 295 10 359 3 936	11 768 7 290 4 478 -	12 185 7 372 4 814 –	12 579 7 404 5 175 –
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP 3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES		-	-	1 702 - 59 1 643	961 - 74 887	1 491 - 148 1 343	1 491 - 148 1 343	563 - 56 507	581 - 56 525	601 - 56 545
Vote 4 - DIRECTOR COMMUNITY 4.1 - CEMETRIES 4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL 4.6 - HOUSING 4.7 - SPORT AND RECREATION 4.8 - TOURISM			-	8 689 11 1 607 34 331 6 684 - 21	7 129 10 1 667 845 300 3 285 1 000 22	8 001 10 1 667 845 300 3 285 1 872 22	8 001 10 1 667 845 300 3 285 1 872 22	5 578 20 1 795 15 200 3 526 - 22	5 425 20 1 893 15 213 3 262 - 22	5 749 20 1 996 15 377 3 320 - 22
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES 5.3 - SEWERAGE 5.4 - REFUSE 5.5 - PUBLIC WORKS Total Revenue by Vote	2	-	-	36 810 14 929 15 788 3 385 1 666 1 043 74 567	46 522 17 769 22 272 3 417 1 832 1 231 91 140	54 247 16 345 31 252 3 587 1 832 1 231	54 247 16 345 31 252 3 587 1 832 1 231	37 281 16 450 14 436 3 586 1 727 1 083 83 457	37 805 19 681 12 587 3 630 1 856 51 82 251	40 095 21 004 13 143 3 902 1 996 51 86 041

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019	20		m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	6 246	7 834	7 857	7 857	7 854	7 747	7 986
1.1 - MUNICIPAL MANAGER				1 929	3 156	3 179	3 179	3 215	2 907	3 003
1.2 - COUNCIL GENERAL EXPENSES				4 317	4 678	4 678	4 678	4 639	4 840	4 983
Vote 2 - DIRECTOR FINANCE		-	-	10 863	12 768	12 509	12 509	12 632	13 312	13 546
2.1 - FINANCIAL SERVICES				10 646	12 428	12 169	12 169	12 382	13 043	13 257
2.2 - PROPERTY RATES				217	340	340	340	250	269	289
Vote 3 - DIRECTOR CORPORATE		-	-	5 924	7 321	9 019	9 019	7 054	7 361	7 631
3.1 - IDP				451	462	590	590	603	634	662
3.2 - STRATEGIC SERVICES				54	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				5 419	6 785	8 282	8 282	6 395	6 671	6 913
Vote 4 - DIRECTOR COMMUNITY		-	-	10 917	9 347	9 133	9 133	7 567	7 841	8 406
4.1 - CEMETRIES				10	20	5	5	10		
4.2 - LIBRARY				1 515	1 667	1 675	1 675	1 795	1 893	1 997
4.3 - DISASTER MANAGEMENT 4.4 - COMMUNITY HALLS				492 75	1 386 209	575 209	575 209	548 184	560 204	573 358
4.4 - COMMUNITY HALLS 4.5 - TRAFFIC CONTROL				7 610	3 650	3 360	3 360	3 560	3 788	4 032
4.6 - HOUSING				7 010	1 000	1872	1 872	3 300	3700	4 032
4.7 - SPORT AND RECREATION				1 016	1 215	1 237	1 237	1 269	1 196	1 246
4.8 - TOURISM				200	200	200	200	200	200	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	32 376	33 625	34 677	34 677	34 239	35 489	38 831
5.1 - ELECTRICITY SERVICES				12 165	14 163	14 250	14 250	14 191	14 855	15 597
5.2 - WATER SERVICES				4 342	4 803	4 883	4 883	4 481	4 677	4 886
5.3 - SEWERAGE				2 965	3 376	3 266	3 266	3 559	3 720	3 906
5.4 - REFUSE				5 049	3 920	4 295	4 295	5 038	5 639	6 395
5.5 - PUBLIC WORKS				7 854	7 363	7 983	7 983	6 970	6 599	8 046
Total Expenditure by Vote	2	-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399
Surplus/(Deficit) for the year	2	ı	1	8 240	20 246	29 266	29 266	14 112	10 502	9 642

Surpusit Certain Tor the year 2 - - 6 240 20 240
References

1. Insert "Vote"; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Functional Classification" and "Revenue and Expenditure")

3. Assign share in "associate" to relevant Vote

WC052 Prince Albert - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Revenue By Source											
Property rates	2	-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Service charges - electricity revenue	2	-	-	14 324	16 549	15 125	15 125	_	16 260	17 476	18 785
Service charges - water revenue	2	_	_	4 020	4 115	4 115	4 115	_	4 233	4 550	4 891
Service charges - sanitation revenue	2	_	_	3 286	3 247	3 417	3 417	_	3 127	3 361	3 613
Service charges - refuse revenue	2	_	_	1 666	1 721	1 721	1 721	_	1 576	1 694	1 821
=	-			421	397	397	397		397	423	450
Rental of facilities and equipment										_	3 000
Interest earned - external investments				2 835	2 560	3 612	3 612		2 900	2 975	
Interest earned - outstanding debtors				-	1 000	1 000	1 000		1 280	1 376	1 479
Dividends received				_							
Fines, penalties and forfeits				6 408	3 089	3 089	3 089		3 332	3 093	3 146
Licences and permits				-	-	-	-		-	-	-
Agency services				224	200	200	200		200	175	180
Transfers and subsidies				26 587	31 601	34 137	34 137		31 104	31 449	33 464
Other revenue	2	-	-	1 589	2 478	2 485	2 485	-	467	473	479
Gains				-	_	_	_		_	-	_
Total Revenue (excluding capital transfers and contributions)		-	-	65 625	70 893	73 234	73 234	-	69 353	71 859	76 483
Expenditure By Type											
Employee related costs	2	_	_	20 625	24 675	25 628	25 628	_	22 709	23 184	24 269
Remuneration of councillors	-	_		3 033	3 197	3 197	3 197		3 370	3 554	3 679
Debt impairment	3			9 281	5 260	5 260	5 260		6 534	7 024	7 551
Depreciation & asset impairment	2	-	-	5 274	3 340	3 340	3 340	-	3 984	4 707	6 179
Finance charges				1 201	1 055	1 410	1 410		1 344	1 989	2 559
Bulk purchases	2	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
Other materials	8			691	673	757	757		977	768	768
Contracted services		-	-	7 286	8 589	9 290	9 290	-	6 552	6 027	6 135
Transfers and subsidies		-	-	496	960	1 320	1 320	-	340	340	340
Other expenditure	4, 5	-	-	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
Losses				153	- 70.004	70.405	- 70.405		-	- 74 740	70.000
Total Expenditure	-	-	-	66 326	70 894	73 195	73 195	-	69 345	71 749	76 399
Surplus/(Deficit)		-	-	(702)	(1)	38	38	-	8	110	84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				8 942	20 247	29 227	29 227		14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_		-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)				_	-	_	_		_	-	_
Surplus/(Deficit) after capital transfers &		-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
contributions											
Taxation				-	-	-	-	-	_	-	-
Surplus/(Deficit) after taxation		-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
Attributable to minorities Surplus/(Deficit) attributable to municipality				- 0.040		-	-	-	44440	40.500	9 642
Share of surplus/ (deficit) of associate	7	-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21		Budget Year +2 2022/23
Capital expenditure - Vote		Outcome	Outcome	Outcome	Budget	Duuget	rorccast	Outcome	2020/21	2021/22	2022/20
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	-	_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	_	_	_	_
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	_	_	_	_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	11 500	10 000	10 000	_	_	2 242	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	11 300	10 000	10 000	_	_	2 242	
Capital multi-year expenditure sub-total	7	_	_	_	11 500	10 000	10 000	_	_	2 242	
1 ' '					11 000	10 000	10 000				
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	8	8	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	1 860	1 580	1 580	-	3 938	889	27
Vote 3 - DIRECTOR CORPORATE		-	_	_	-	46	46	-	_	-	-
Vote 4 - DIRECTOR COMMUNITY		-	_	_	1 361	3 991	3 991	_	426	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	_	_	7 410	16 819	16 819	_	8 414	5 925	6 572
Capital single-year expenditure sub-total		-	_	_	10 631	22 444	22 444	-	12 778	6 814	6 600
Total Capital Expenditure - Vote		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Ossited Ferrord Marie Franchiscos											
Capital Expenditure - Functional											
Governance and administration		-	-	-	1 860	1 634	1 634	-	3 938	889	27
Executive and council				-	-	8	8		-	-	-
Finance and administration				-	1 860	1 626	1 626		3 938	889	27
Internal audit				-	-	-	-		-	-	-
Community and public safety		-	-	-	12 861	13 991	13 991	-	426	2 242	_
Community and social services				-	-	-	-		-	-	-
Sport and recreation				_	12 861	13 161	13 161		426	2 242	_
Public safety				_	_	830	830		_	_	_
Housing				_	_	_	_		_	_	_
Health				_	_	_	_		_	_	_
Economic and environmental services		_	_	-	_	5 512	5 512	-	4 468	2 521	3 029
Planning and development				_	_	-	-		-		-
Road transport				_	_	5 512	5 512		4 468	2 521	3 029
Environmental protection				_	_	3312	3312		4 400	2 32 1	3 029
Trading services		_	_	-	7 410	11 307	11 307	_	3 946	3 405	3 544
•		-	-		-			_	3 940		
Energy sources				-	1 100	1 035	1 035			1 739	-
Water management				-	2 560	6 018	6 018		2 608	-	-
Waste water management				-	3 750	3 623	3 623		1 337	1 665	3 544
Waste management				-	-	631	631		-	-	-
Other				-	-	-	-		_	-	_
Total Capital Expenditure - Functional	3	-	-	-	22 131	32 444	32 444		12 778	9 056	6 600
Funded by:											
National Government				_	17 548	18 245	18 245		6 249	8 187	6 600
Provincial Government				_	4 060	9 457	9 457		6 016	870	_
District Municipality				_	-	- 101	- 0 101		_	_	_
District Warnerpairty											
T 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)				-	-	-	-		-	-	-
Transfers recognised - capital	4	-	-	-	21 608	27 702	27 702	_	12 264	9 056	6 600
Borrowing	6			_	_	_	_		_	_	_
Internally generated funds	0			_	523	4 742	4 742		514	_	_
Total Capital Funding	7	_	_	_	22 131	32 444	32 444	_	12 778	9 056	6 600
References					22 101	72 444	VZ 111		12110	3 000	0 000
Municipalities may choose to appropriate for capital as	vnandit	ura for three waar	o or for one weer	if and waar annra	riotion projected	avnanditura maui	rad for ur? and ur'	01			

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	_	_	_	_	_	_	_
1.1 - MUNICIPAL MANAGER				-	-	-	-		-	_	-
1.2 - COUNCIL GENERAL EXPENSES				-	-	-	-		-	-	-
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	-	-	_	-	-	_	_	_	_
2.2 - PROPERTY RATES				_	-	-	_		-	_	_
Vote 3 - DIRECTOR CORPORATE		_	-	-	-	-	-	-	-	_	_
3.1 - IDP				-	-	-	-		-	-	-
3.2 - STRATEGIC SERVICES 3.3 - CORPORATE SERVICES				_	-	-	_		_	_	_
Vote 4 - DIRECTOR COMMUNITY		-	-	-	11 500	10 000	10 000	_	_	2 242	_
4.1 - CEMETRIES				-	-	-	-		-	-	-
4.2 - LIBRARY 4.3 - DISASTER MANAGEMENT				-	-	-	-		-	_	-
4.4 - COMMUNITY HALLS				_	-	_	_		_	_	_
4.5 - TRAFFIC CONTROL				-	-	-	-		-	-	-
4.6 - HOUSING 4.7 - SPORT AND RECREATION				_	- 11 500	10 000	- 10 000		_	2 242	_
4.8 - TOURISM				_	-	-	-		_	-	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	_	_	_
5.1 - ELECTRICITY SERVICES				-	-	-	-		-	-	-
5.2 - WATER SERVICES 5.3 - SEWERAGE				_	-	_	_		_	_	_
5.4 - REFUSE				_	-	-	_		-	_	_
5.5 - PUBLIC WORKS Capital multi-year expenditure sub-total			_	<u>-</u>	- 11 500	- 10 000	- 10 000		-	2 242	-
Capital expenditure - Municipal Vote		-			11 300	10 000	10 000		_	2 242	_
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	8	8	-	-	-	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES				-	-	8 –	8 –		-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	1 860	1 580	1 580	_	3 938	889	27
2.1 - FINANCIAL SERVICES					1 860	1 580	1 580		3 938	889	27
2.2 - PROPERTY RATES					-	-	-		-	-	-
Vote 3 - DIRECTOR CORPORATE 3.1 - IDP		-	-	_	-	46 _	46 _	-	-	-	-
3.2 - STRATEGIC SERVICES					-	-	-		-	-	-
3.3 - CORPORATE SERVICES					-	46	46		-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	1 361	3 991	3 991	-	426	-	-
4.1 - CEMETRIES 4.2 - LIBRARY					_	_	_		-	_	_
4.3 - DISASTER MANAGEMENT					_	830	830		_	_	_
4.4 - COMMUNITY HALLS					-	-	-		-	-	-
4.5 - TRAFFIC CONTROL 4.6 - HOUSING					-	_	_		-	_	_
4.7 - SPORT AND RECREATION					1 361	3 161	3 161		426	-	_
4.8 - TOURISM					-	-	-		-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 414	5 925	6 572
5.1 - ELECTRICITY SERVICES 5.2 - WATER SERVICES					1 100 2 560	1 035 6 018	1 035 6 018		2 608	1 739	_
5.3 - SEWERAGE					3 750	3 623	3 623		1 337	1 665	3 544
5.4 - REFUSE 5.5 - PUBLIC WORKS					-	631 5 512	631 5 512		- 4 468	2 521	3 029
Capital single-year expenditure sub-total		-	-	-	10 631	22 444	22 444	-	12 778	6 814	6 600
Total Capital Expenditure		-	_	-	22 131	32 444	32 444	-	12 778	9 056	6 600

Multi-	year appropriation fo in the 2019/20 An		1		Multi-year appropria in the 2019/20 Ar				nulti-year appropr r new and existing	
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
-	_	-	_	-	_	_	_	_	_	_
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	_	-	-	-	-	-
-	_ 	-	-	-	_ _	-	_	-	-	-
-	_	-	-	-	-	-	_	-	-	-
-	-	-	_	-	_	_	_	_	_	_
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	_	_	_	-	-	-	_
-	-	_	-		_	-	_	-	2 242	-
_	_	_	-	_	_	_	_	_	_	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
_			_				_	_	_	_
-	_	-	-	-	-	-	_	-	2 242	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	_	-	-	-	-	-	-	-	-	-
_	_	-	-	-				_	_	_
-	_	-	-	-	-	-	-	-	-	-
-	-	-	-	_	_	_	-	-	- 0.040	-
-	-	ı	-	ı	-		-	-	2 242	

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash				2 878	655	655	26 372		28 233	31 938	39 070
Call investment deposits	1			30 207	23 075	8 143	-		-	-	-
Consumer debtors	1	-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Other debtors				3 523	8 335	8 335	5 669		6 164	6 255	6 193
Current portion of long-term receivables	2			- 569	- 004	804	603		620	677	740
Inventory Total current assets		_	_	40 672	804 35 999	21 067	43 228	-	639 50 990	677 60 597	718 73 910
Total current assets				40 072	30 999	21 007	43 220		30 990	00 397	73 910
Non current assets											
Long-term receivables				-	-	-	-				
Investments				-	-	-	-				
Investment property				13 625	13 632	13 632	14 930		18 843	19 712	19 712
Investment in Associate				-	-	-	-				.=
Property, plant and equipment	3	-	-	135 035	161 811	193 999	161 705	-	166 586	170 065	170 485
Biological				-	-	-	-				
Intangible				134	120	120	134		134	134	134
Other non-current assets				-	-	-	1 130		1 130	1 130	1 130
Total non current assets		-	-	148 795	175 563	207 752	177 899	-	186 693	191 041	191 462
TOTAL ASSETS		-	-	189 467	211 562	228 819	221 126	-	237 683	251 639	265 371
LIABILITIES											
Current liabilities											
Bank overdraft	1			_	-	-	_				
Borrowing	4	_	-	5	-	-	5	_	5	5	5
Consumer deposits				479	493	493	489		498	508	518
Trade and other payables	4	_	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Provisions				1 951	2 762	2 762	2 826		3 736	5 116	6 555
Total current liabilities		-	_	10 635	6 087	6 087	11 578	-	12 611	14 121	15 698
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		_	_	27 402	27 154	27 154	28 853	_	30 264	32 208	34 722
Total non current liabilities		-	-	27 402	27 154	27 154	28 853	1	30 264	32 208	34 722
TOTAL LIABILITIES		-	-	38 037	33 241	33 241	40 431	1	42 876	46 329	50 420
NET ASSETS	5	-	ı	151 430	178 322	195 578	180 695	ı	194 808	205 310	214 952
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				141 930	165 161	185 078	171 195		185 308	195 810	205 452
Reserves	4	_	_	9 500	13 161	10 500	9 500	_	9 500	9 500	9 500

References
1. Detail to be provided in Table SA3

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{4.} Detail to be provided in Table SA3. Includes reserves to be funded by statute.

^{5.} Net assets must balance with Total Community Wealth/Equity

WC052 Prince Albert - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				3 431	3 621	3 621	2 818		3 134	3 370	3 622
Service charges				23 160	21 789	21 789	14 850		17 637	18 957	20 377
Other revenue				1 914	3 585	3 585	3 275		1 283	1 258	1 293
Transfers and Subsidies - Operational	1			26 184	31 601	31 601	34 137		31 104	31 449	33 464
Transfers and Subsidies - Capital	1			13 005	20 247	20 247	29 227		14 104	10 392	9 558
Interest				3 671	3 360	3 360	3 612		3 796	3 938	4 035
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees				(51 255)	(58 933)	(58 933)	(60 875)		(56 062)	(56 241)	(58 252)
Finance charges				(10)	(1 055)	(1 055)	(55)		(59)	(59)	(59)
Transfers and Grants	1			(428)	(960)	(960)	(1 320)		(340)	(340)	(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	-	19 671	23 256	23 256	25 669	_	14 597	12 724	13 700
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
·									-	_	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets				(11 972)	(22 066)	(32 379)	(32 391)		(12 745)	(9 029)	(6 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(11 972)	(22 066)	(32 379)	(32 391)	_	(12 745)	(9 029)	(6 578)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits				_	23	23	9		10	10	10
Payments					20	20	Ü		10		10
Repayment of borrowing				(30)	(5)	(5)	_		_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	(30)	18	18	9	_	10	10	10
				` '							
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	7 670	1 208	(9 105)	(6 712)	_	1 861	3 705	7 132
Cash/cash equivalents at the year begin:	2			25 414	22 515	22 515	33 084		26 372	28 233	31 938
Cash/cash equivalents at the year end:	2	-	-	33 084	23 723	13 410	26 372	_	28 233	31 938	39 070
References											
1. Local/District municipalities to include transfers from/to			lities								
2. Cash equivalents includes investments with maturities	of 3 n	nonths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		-	-	71 364	84 204	84 204	87 919	_	71 058	69 364	72 350
Total payments		-	-	(63 664)	(83 014)	(93 327)	(94 641)	_	(69 206)		(65 228)
		_	-	7 700	1 190	(9 123)	(6 722)	_	1 852	3 695	7 122
Borrowings & investments & c.deposits		_	_	_	23	23	9	_	10	10	10

3. The MTREF is populated directly from SA30.										
Total receipts	_	_	71 364	84 204	84 204	87 919	_	71 058	69 364	72 350
Total payments	_	_	(63 664)	(83 014)	(93 327)	(94 641)	_	(69 206)	(65 669)	(65 228)
, ,	_	_	7 700	1 190	(9 123)	(6 722)	-	1 852	3 695	7 122
Borrowings & investments & c.deposits	_	-	_	23	23	9	_	10	10	10
Repayment of borrowing	-	-	(30)	(5)	(5)	-	-	_	-	-
	_	-	7 670	1 208	(9 105)	(6 712)	_	1 861	3 705	7 132
								(0)		

WC052 Prince Albert - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediur	m Term Revenue Framework	& Expenditure
R thousand	'	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
	ш'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	2021/22	2022/23
Cash and investments available	T '		1 1			,		ί '		1	ı ['
Cash/cash equivalents at the year end	1		1 - J	33 084	23 723	13 410	26 372	'	28 233	31 938	39 070
Other current investments > 90 days	1	-	1 - 1	(0)	6	(4 613)	₁ - J	'	(0)	- '	ı - ['
Non current assets - Investments	1	-	-	<u> </u>	_			_	-	'	'
Cash and investments available:		-	-	33 084	23 729	8 797	26 372		28 233	31 938	39 070
Application of cash and investments	1	1	1	1				1	1	1	r ['
Unspent conditional transfers	'	- 1	-	5 143	-	-	5 084	'	5 084	5 084	5 084
Unspent borrowing	1	-	-	₁ - J	-	-	, - J	<i>'</i>	1 - '	- '	1 - I
Statutory requirements	2	-	-	(-)	-	_]	- 1	-	-	(- /	(- I
Other working capital requirements	3	-	-	(2 468)	(6 219)	(6 537)	(6 427)	-	(10 521)	(14 231)	(18 040)
Other provisions		-	-	1 951	2 762	2 762	2 762	/	3 736	5 116	6 555
Long term investments committed	4	-	1 - 1	1 - 7	- 1		· - !	-	-	- '	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	(-)	-
Total Application of cash and investments:	1	-	-	4 625	(3 457)	(3 775)	1 419	-	(1 701)	(4 032)	(6 401)
Surplus(shortfall)		-		28 459	27 186	12 572	24 953	-	29 935	35 970	45 471

References

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	_	_	5 526	9 051	9 369	9 592	_	13 799	17 629	21 565
Creditors due	_	_	3 058	2 832	2 832	3 165	_	3 278	3 398	3 525
Total	_	-	2 468	6 219	6 537	6 427	-	10 521	14 231	18 040
<u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate	0.0%	0.0%	7 019 78.7%	11 466 78.9%	11 466 81.7%	16 253 59.0%	0.0%	22 118 62.4%	27 982 63.0%	34 122 63.2%
Long term investments committed Balance (Insert description; eg sinking fund)								,		
Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-insurance Other (list)	-	<u>-</u>	9 500	- 13 161	- 10 500	- 10 500	_	9 500	9 500	9 500
		_	9 500	13 161	10 500	10 500	_	9 500	9 500	9 500

^{1.} Must reconcile with Budgeted Cash Flows

^{2.} For example: VAT, taxation

^{3.} Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

WC052 Prince Albert - Table A9 Asset Management

WC052 Prince Albert - Table A9 Asset Managemen	t									
Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE		- Cuttonic	• • • • • • • • • • • • • • • • • • • •		Sungot	Jaagot	1 0100001	2020/21		2022/20
Total New Assets	1	-	-	-	1 860	12 138	12 138	7 543	889	27
Roads Infrastructure		-	-	-	-	4 208	4 208	2 285	-	-
Storm water Infrastructure		-	-	-	-		-	-	-	-
Electrical Infrastructure		_	_	-	-	78	78	-	-	-
Water Supply Infrastructure		_	_	-	-	2 957	2 957	1 319	_	-
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	- 631	631	_	_	_
Rail Infrastructure		_	_	_	_	- 031	- 031	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_ [
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	-	_	-	7 873	7 873	3 605	-	_
Community Facilities		_	_	-	_	830	830	-	_	-
Sport and Recreation Facilities		_	ı	-	-	1 800	1 800	-	_	_
Community Assets		-	-	-	-	2 630	2 630	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	1	-	-	-		_	_	-
Investment properties		_	-	-	- 4 500	-	-	- 0.040	-	-
Operational Buildings		_	-	-	1 500	1 312	1 312	3 913	870	-
Housing Other Assets			-	-	1 500	1 312	1 312	3 913	870	-
Biological or Cultivated Assets		_	_	_	7 300	7 372	7 572	3 913	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	_	-	_	-	-	-	_
Computer Equipment		_	-	-	360	322	322	25	20	27
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-		-	_	-	-	
Total Renewal of Existing Assets	2	_	-	_	_	_	_	-	_	_
Roads Infrastructure		_	-	-	-	-	_	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure Rail Infrastructure		-	_	_	_	-	_	-	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_ [
Infrastructure		_		_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	-	-	-	_	-	_	-
Community Assets		_	1	-	-	-	-	-	-	-
Heritage Assets		_	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	-	-		_	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings Housing		_		_	_	-	_	-	_	-
Other Assets		_	-	_	-	-		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	ı	-	-	-	-	-	-	_
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	-	-	-	-	-	-	-	-
Transport Assets Land		_	-	-	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_	_
200 5, marine and non-biological Allilliais	I					-				

		1 1		1	1	1	ĺ	1	1	
Total Upgrading of Existing Assets	6	-	-	-	20 271	20 306	20 306	5 235	8 167	6 572
Roads Infrastructure		-	-	-	-	1 304	1 304	2 183	2 521	3 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	-
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		_	-	-	7 410	8 946	8 946	4 809	5 925	6 572
Community Facilities		-	-	_	-	-	-	-	-	_
Sport and Recreation Facilities		_	_	_	12 861	11 361	11 361	426	2 242	_
Community Assets		_	_	-	12 861	11 361	11 361	426	2 242	-
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_		_	_	_	_	_	_	
Biological or Cultivated Assets		_	_	_		_			_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets				_	_	_	_	_	_	
Computer Equipment		_	_	_		_		_	_	_
Furniture and Office Equipment		_		_		_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets			_	_	_ []				_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
		_		_						
Total Capital Expenditure	4	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600
Roads Infrastructure		-	-	-	-	5 512	5 512	4 468	2 521	3 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 100	1 035	1 035	_	1 739	_
Water Supply Infrastructure		-	-	-	2 560	6 018	6 018	3 946	1 665	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	_	3 544
Solid Waste Infrastructure		_	_	_		631	631			
Rail Infrastructure		_	_	_	-	001	031	-	-	_
		_	_	_	-	-	-	-	-	-
Coastal Infrastructure										
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
			- -	-		-	- -	-	-	-
Information and Communication Infrastructure		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Information and Communication Infrastructure Infrastructure		- - -	- - -	- - -	- - - 7 410 -	- - - 16 819 830	- - - 16 819 830	- - - 8 414	- - - 5 925	- - - 6 572
Information and Communication Infrastructure Infrastructure Community Facilities		- - -	- - - -	- - - -	- - - 7 410	- - - 16 819	- - - 16 819	- - - 8 414 -	- - - 5 925 -	- - - 6 572 -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - - -	- - - - -	- - - - -	- - 7 410 - 12 861	- - - 16 819 830 13 161	- - 16 819 830 13 161	- - 8 414 - 426	- - 5 925 - 2 242	- - - 6 572 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - - -	- - - - -	- - - - -	- - 7 410 - 12 861	- - 16 819 830 13 161 13 991	- - 16 819 830 13 161 13 991	- - 8 414 - 426 426	- - 5 925 - 2 242	- - 6 572 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- - - - -	- - - - -	- - - - - -	7 410 - 12 861 12 861	- - - 16 819 830 13 161 13 991	- - 16 819 830 13 161 13 991	8 414 - 426 426	- - 5 925 - 2 242 2 242	6 572 - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- - - - - - -	- - - - - - -	- - - - - - - -	- - 7 410 - 12 861 12 861 - -	- - 16 819 830 13 161 13 991 - -	- - 16 819 830 13 161 13 991 - -	- - - 8 414 - 426 426 - -	- - 5 925 - 2 242 2 242 - - -	6 572 - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- - - - - - - -		- - - - - - - - -	7 410 - 12 861 12 861 - -	16 819 830 13 161 13 991	16 819 830 13 161 13 991 - -	8 414 - 426 426 - -	5 925 - 2 242 2 242 - -	6 572 - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - - - - -	- - - - - - -	- - - - - - - -	- - 7 410 - 12 861 12 861 - -	- - 16 819 830 13 161 13 991 - -	- - 16 819 830 13 161 13 991 - -	- - - 8 414 - 426 426 - -	- - 5 925 - 2 242 2 242 - - -	6 572 - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- - - - - - - - -		- - - - - - - - - - -	7 410 - 12 861 12 861 1 500	- 1 312 - 1	- - 16 819 830 13 161 13 991 - - - - 1 312	8 414 - 426 426 - - - 3 913	5 925 - 2 242 2 242 	6 572 - - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets				- - - - - - - - -	7 410 - 12 861 12 861 1 500	16 819 830 13 161 13 991 - - 1 312 - 1 312	16 819 830 13 161 13 991 - - - 1 312	8 414 - 426 426 - -	5 925 - 2 242 2 242 - - - - 870	6 572 - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	7 410 - 12 861 12 861 1 500 - 1 500	16 819 830 13 161 13 991 - - 1 312 - 1 312	16 819 830 13 161 13 991 - - - 1 312 - 1 312	8 414 - 426 426 - - - 3 913 - 3 913	5 925 	6 572 - - - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	7 410 - 12 861 12 864 - - - 1 500 - 1 500	- 1 312 - 1 312	- 1 312 - 1 312	8 414 - 426 426 - - - 3 913 - 3 913	5 925 - 2 242 2 242 - - - - 870 - 870	6 572 - - - - - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - - - - - - - - -		-	7 410 - 12 861 12 861 - - - 1 500 - 1 500	16 819 830 13 161 13 991 - - 1 312 - 1 312	- 1 312 - 1 312	8 414 - 426 426 - - - 3 913 - 3 913	5 925 - 2 242 2 242 - - - 870 - - 870	6 572
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 7 410 - 12 861 12 861 1 500 - 1 500 	16 819 830 13 161 13 991 - - 1 312 - 1 312	16 819 830 13 161 13 991 - - 1 312 - 1 312	8 414 	5 925 5 925 2 242 2 242 2 247 - - 870 - 870 -	6 572 - - - - - - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - - - - - - - - - - - - - - -		-	7 410 - 12 861 12 861 - - - 1 500 - 1 500	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - - 322	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - - 322	8 414 - 426 426 3 913 - 3 913 	5 925 - 2 242 2 242 - - - 870 - - 870	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 7 410 - 12 861 12 861 1 500 - 1 500 	16 819 830 830 13 161 13 991 1 312 - 1 312 - 322	16 819 830 830 13 161 13 991 1 312 - 1 312 - 322	8 414 	5 925 	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -		-	- 7 410 - 12 861 12 861 1 500 - 1 500 	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - - 322	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - - 322	8 414 - 426 426 3 913 - 3 913 	5 925 5 925 2 242 2 242 2 247 - - 870 - 870 -	6 572 - - - - - - - - - - - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -			7 410 - 12 861 12 861 1 500 - 1 500 360 	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - 322	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - 322	3 913 - 3 913 - 25 	5 925 - 2 242 2 242 2 27 	6 572 - - - - - - - - - - - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - - - - - - - - - - - - - - - -		-	7 410 12 861 12 861 1 500 1 500 360 	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - 322 - -	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - 322 - -	8 414 - 426 426 - - 3 913 - 3 913 - - - - 25 -	5 925 - 2 242 2 242 - - - - 870 - - - - - - - - - - - - -	6 572
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -			7 410 - 12 861 12 861 1 500 - 1 500 360 	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - 322	16 819 830 13 161 13 991 - - 1 312 - 1 312 - - 322	8 414 	5 925	- 6 572

ASSET REGISTER SUMMARY - PPE (WDV)	5	_	-	149 925	175 563	207 752	177 899	186 693	191 041	191 4
Roads Infrastructure				27 032	39 842	72 031	41 047	49 841	54 190	54 6
Storm water Infrastructure				=	3 662	3 662	3 662	3 662	3 662	3 6
Electrical Infrastructure				10 506	17 661	17 661	17 661	17 661	17 661	17 6
Water Supply Infrastructure				36 593	40 292	40 292	40 292	40 292	40 292	40 2
Sanitation Infrastructure				25 662	26 767	26 767	26 767	26 767	26 767	26 7
Solid Waste Infrastructure				327	4 238	4 238	4 238	4 238	4 238	4 2
Rail Infrastructure				-	-	-	-	-	-	
Landfill Site				2 887	-	-	-	-	-	
Coastal Infrastructure					-	-	-	-	-	
Information and Communication Infrastructure					-	-	_	-	-	
Infrastructure		_	-	103 008	132 462	164 651	133 668	142 462	146 810	147
Community Assets				20 045	32 112	31 937	31 937	31 937	31 937	31 9
Heritage Assets				1 130	-	-	1 130	1 130	1 130	1 '
Investment properties				13 625	4 333	4 508	4 508	4 508	4 508	4 :
Other Assets				8 471	120	120	120	120	120	
Biological or Cultivated Assets				-	-	-	-	-	-	
-										
Intangible Assets				134	- 279	_ 279	_ 279	_ 279	- 279	
Computer Equipment				576 499	392	392	392	392	392	
Furniture and Office Equipment										2
Machinery and Equipment Transport Assets				611 1 826	2 985 2 879	2				
Land				1 020	2019	2019	2019	2019	2019	2
Zoo's, Marine and Non-biological Animals					_		_		_	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	_	_	149 925	175 563	207 752	177 899	186 693	191 041	191
, ,	,									
EXPENDITURE OTHER ITEMS		-	-	17 373	17 654	17 455	17 455	16 779	17 448	19
<u>Depreciation</u>	7	-	-	5 274	3 340	3 340	3 340	3 984	4 707	6
Repairs and Maintenance by Asset Class	3	_	-	12 099	14 314	14 115	14 115	12 795	12 740	13
Roads Infrastructure		-	-	5 541	5 041	5 554	5 554	4 724	4 853	5
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	1 418	1 665	1 748	1 748	1 663	1 667	1
Water Supply Infrastructure		-	-	1 987	2 708	2 757	2 757	2 402	2 457	2
Sanitation Infrastructure		-	-	1 040	1 478	1 368	1 368	1 371	1 392	1
Solid Waste Infrastructure		-	-	1 262	1 650	1 695	1 695	1 709	1 535	1
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		_	-	_	-	-	-	-	-	
Infrastructure		-	-	11 249	12 542	13 123	13 123	11 869	11 903	12
Community Facilities		-	-	10	20	5	5	-	-	
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	
Community Assets		-	-	10	20	5	5	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-				-			
Operational Buildings		-	-	256	279	389	389	304	215	
Housing		_	-	-	-	_	-	_	-	
Other Assets		-	-	256	279	389	389	304	215	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		_	-	-	-	-	_	-	-	
Intangible Assets		_	-	-	-	-	-	-	-	
Computer Equipment		_	-	-	-	-	-	-	-	
Furniture and Office Equipment		_	-	-	-	-	-	-	-	
Machinery and Equipment		_	-	24	58	58 540	58 540	58 564	58 564	
Transport Assets		_	_	561	1 415	540	540	564	564	
Land				-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
OTAL EXPENDITURE OTHER ITEMS		-	-	17 373	17 654	17 455	17 455	16 779	17 448	19
enewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
enewal and upgrading of Existing Assets as % of total capex lenewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	131.4%	90.2% 173.5%	106.4%
R&M as a % of PPE		0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	7.7%	7.5%	7.8%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	8.0%	20.0%	17.0%	19.0%	10.0%	11.0%	10.0%
		0.070	0.070	5.070	20.070	11.070	10.070	.0.070	. 1.070	10.070
Renewal and upgrading and R&M as a % of PPE References 1. Detail of new assets provided in Table SA34a 2. Detail of renewal of existing assets provided in Table SA34b 3. Detail of Repairs and Maintenance by Asset Class provided in Table 4. Must reconcile to total capital expenditure on Budgeted Capital Expe. 5. Must reconcile to 'Budgeted Financial Position' (written down value)		C	0.0%	8.U%	20.0%	17.0%	19.0%	10.0%	11.0%	10.0%

WC052 Prince Albert - Table A10 Basic service delivery measurement

Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Winimum Service Level and Above sub-total Using public tap (< min.service level)	1 2 4 3 4	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget Year +2 2022/23
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2 4 3		-		Budget	Budget	Forecast	2020/21	2021/22	2022/23
Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	3		-							ZUZZIZU
Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	3		_	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	3	_	_	-	-	-	-	-	_	-
				_ 2 600	- 2 600	2 600	2 600	2 600	2 600	2 600
	4	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Other water supply (< min.service level) No water supply		_	-		-	_	-	-	_	-
Below Minimum Service Level sub-total Total number of households	5	-		- 2 600	- 2 600	- 2 600	2 600	2 600	2 600	2 600
Sanitation/sewerage:	"	_	_	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		-	-	2 074 300	2 074 300	2 074 300	2 074 300	2 074 300	2 074 300	2 074 300
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	1 1	_	1	_	-	-	_	_
Minimum Service Level and Above sub-total Bucket toilet		_	1 1	2 374	2 374	2 374	2 374	2 374	2 374	2 374
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total			-		-	-		-	-	-
Total number of households	5	-	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
Energy: Electricity (at least min.service level)		_	_	472	472	472	472	472	472	472
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total				2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065	2 593 3 065
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		_	1 1		1 1	_	-	-	_	-
Below Minimum Service Level sub-total Total number of households	5		1 1	- 3 065	- 3 065	3 065	3 065	3 065	3 065	3 065
Refuse:					0 000	0 000	0 000			
Removed at least once a week Minimum Service Level and Above sub-total		_	_	2 555 2 555	2 555 2 555	2 555 2 555	2 555 2 555	2 555 2 555	2 555 2 555	2 555 2 555
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		-	-	-	-	-	-	-	_	-
Other rubbish disposal No rubbish disposal		-	-	-		-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5			_ 2 555	_ 2 555	_ 2 555	_ 2 555	_ 2 555	_ 2 555	_ 2 555
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	_	-
Refuse (removed at least once a week) Cost of Free Basic Services provided - Formal Settlements (R'000)	8	_	-	_	_	_		_	_	_
Water (6 kilolitres per indigent household per month)		-	-	1 297	1 463	1 463	1 463	1 647	1 771	1 904
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		_	-	1 398 656	1 588 619	1 605 770	1 605 770	2 183 1 112	2 347 1 196	2 523 1 285
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	855 _	971 _	971	971 -	1 384	1 488	1 600
Total cost of FBS provided		-	-	4 206	4 642	4 809	4 809	6 327	6 802	7 312
Highest level of free service provided per household Property rates (R value threshold)				23 000	23 000	23 000	23 000	23 000	23 000	23 000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (Rand per household per month)				-	-	-	-	_	_	-
Electricity (kwh per household per month) Refuse (average litres per week)				50	50	50	50	50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	645	672	672	672	268	288	310
Sanitation (in excess of free sanitation service to indigent households)		_	-	-	-	-	-	-	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		_		-	-	-	_	-	_	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other				0.15	076	070	070	000	000	040
Total revenue cost of subsidised services provided References		-	_	645	672	672	672	268	288	310
Include services provided by another entity; e.g. Eskom Stand distance <= 200m from dwelling										
3. Stand distance > 200m from dwelling										
 Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area (informal settlements receiving service) 	es must	be included)								
Include value of subsidy provided by municipality above provincial subsidy levelShow number of households receiving at least these levels of services completely free (informal)	ettlemen	ts must be include	d)							
Must reflect the cost to the municipality of providing the Free Basic Service Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note)				1)						
	o will li	o oquar neverible	. orogono un SA	'/						

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediun	Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
REVENUE ITEMS:											
Property rates	6										
Total Property Rates				4 912	4 608	4 608	4 608		4 746	5 102	5 485
less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)				645	672	672	672		268	288	310
Net Property Rates		-	_	4 266	3 936	3 936	3 936	_	4 478	4 814	5 175
	_										
Service charges - electricity revenue	6			44.070	47.400	45.005	45.005		47.070	40.070	00.070
Total Service charges - electricity revenue				14 979	17 169	15 895	15 895		17 372	18 672	20 070
less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	_	656	619	770	770		1 112	1 196	1 285
Net Service charges - electricity revenue		-	_	14 324	16 549	15 125	15 125	_	16 260	17 476	18 785
Service charges - water revenue	6										
Total Service charges - water revenue				5 316	5 578	5 578	5 578		5 880	6 321	6 795
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	1 297	1 463	1 463	1 463		1 647	1 771	1 904
Net Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
Service charges - sanitation revenue											
Total Service charges - sanitation revenue				4 684	4 835	5 022	5 022		5 310	5 708	6 136
less Revenue Foregone (in excess of free sanitation				4 004	4 033	3 022	3 022		3 3 10	3 108	0 130
service to indigent households) less Cost of Free Basis Services (free sanitation service											
				1 200	4 500	1.005	1 005		0.400	2 347	2.522
to indigent households)		-	_	1 398	1 588	1 605	1 605		2 183		2 523
Net Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
Service charges - refuse revenue	6										
Total refuse removal revenue				2 521	2 693	2 693	2 693		2 961	3 183	3 421
Total landfill revenue				2 021	2 000	2 000	2 000		2 301	0 100	0 421
less Revenue Foregone (in excess of one removal a week				_	-	-	-		-	-	-
to indigent households)				-	-	-	-		-	-	-
less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	855	971	971	971		1 384	1 488	1 600
Net Service charges - refuse revenue		-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	1 821
Other Pevenue by course											
Other Revenue by source											
Building Plan Approval				135	120	120	120		120	120	120
Cemetery and Burial				11	10	10	10		20	20	20
Fire Services				34	15	15	15		15	15	15
Photocopies and Faxes				0	1	1	1		1	1	1
Swimming pool				21	22	22	22		22	22	22
Town Planning and Servitudes				105	100	100	100		100	100	100
Valuation Services				18	20	20	20		20	20	20
Insurance Refund				214	-	7	7		80	80	80
Surcharges and Taxes:Taxes				- 1	2 100	2 100	2 100		-	-	_
Grazing Fees				79	89	89	89		89	95	101
Sale of Goods - Beach and River Sand				1	1	1	1		1	1	1
				969					'		'
Serive in Kind - MISA					-	-	-		-	-	-
Refuse bags				-	-	-	-		-	-	-
Serive in Kind - Audit fees from NT				-	-	-	-		-	-	-
Sundry Income				-	-	-	-		-	-	-
VAT claimed on Grants				_	-	-	_		-	-	-
Landfil dumping fee				_	_	_			_	_	_
our pring 100											
Total 'Other' Revenue	1	-	_	1 589	2 478	2 485	2 485		467	473	479
Total Other Revenue				1 209	2416	2 400	2 400		40/	4/3	419
EXPENDITURE ITEMS:			-								
					ļ	l					
Employee related costs	_			45.005	40.040	40.004	40.004		40.470	40.400	47.057
Basic Salaries and Wages	2			15 385	18 613	19 224	19 224		16 476	16 430	17 357
Pension and UIF Contributions				1 696	2 059	2 079	2 079		1 863	1 984	2 053
Medical Aid Contributions				525	795	1 095	1 095		978	1 004	1 016
Overtime				817	921	881	881		1 015	1 015	1 015
Performance Bonus				96	245	234	234		247	262	277
				272	352	352	352		301	301	301
Motor Vehicle Allowance											
Cellphone Allowance				158	175	183	183		181	181	181
Housing Allowances				108	110	137	137		120	120	121
Other benefits and allowances				650	729	748	748		764	765	766
Payments in lieu of leave				49	404	404	404		448	458	467
Long service awards											
				-	83	103	103		126	14	14
Post-retirement benefit obligations	4			869	190	190	190		190	650	700
sub-total	5	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	-	-	20 625	24 675	25 628	25 628	_	22 709	23 184	24 269
l otal Employee related costs		_	_	20 023							

Depreciation & asset impairment		i i		1			İ		I		ĺ
Depreciation of Property, Plant & Equipment				5 274	3 340	3 340	3 340		3 984	4 707	6 179
Lease amortisation				0 = 1 .							
Capital asset impairment											
Total Depreciation & asset impairment	1	-	-	5 274	3 340	3 340	3 340	_	3 984	4 707	6 179
Bulk purchases											
Electricity Bulk Purchases				10 393	12 124	12 124	12 124		12 000	12 624	13 280
Water Bulk Purchases				10 393	12 124	12 124	12 124		12 000	12 024	13 200
Total bulk purchases	1	-	_	10 393	12 124	12 124	12 124	_	12 000	12 624	13 280
· ·				10 000	12 121						10 200
Transfers and grants											
Cash transfers and grants		-	-	496	960	1 320	1 320	-	340	340	340
Non-cash transfers and grants		-	_	-	-	_	-	-	-	-	-
Total transfers and grants	1	-	_	496	960	1 320	1 320	-	340	340	340
Contracted services											
Outsourced Services				1 018	1 266	1 000	1 000		1 391	990	990
Consultants and Professional Services				3 543	2 553	3 558	3 558		2 572	2 537	2 500
Contractors				2 725	4 770	4 732	4 732		2 589	2 500	2 645
Total contracted services		_	_	7 286	8 589	9 290	9 290	-	6 552	6 027	6 135
Other Expenditure By Type											
List Other Expenditure by Type External Audit fees				1 695	3 400	3 049	3 049		3 500	3 500	3 500
Advertisements				155	188	184 250	184 250		179 220	179	179
Bank Charges Bulk SMS's				255 8	270 15	250 15	250 15		220	220 20	220 20
				328	340	360	360		380	380	380
Commission Pre-Paid Electricity Deeds					60		60		60	60	60
				13		60			101		
Entertainment Cost				75 -	101	101	101		101	101	101
Festivals					-				_		-
Finance charges				_	_	-	-		_	-	-
Financial Management Capacity Building - Bursaries				829	881	921	921		966		966
Fuel and Oil				029	001	921	921		900	966	900
Heffing Kweekvallei				-	-	_	_		_	-	-
Housing				223	309	360	360		540	567	-
Insurance					500	500	500		500	500	639 500
IT Support				385							
Licences Radio and Television Management Fee				_	15	15	15		8	8 –	8 _
				507	511	511	511		500	530	562
Membership fees				30	89	89	89		69	69	69
Motor Vehicle Licence and Registrations Municipal Services - Water, Electricity and Sewerage				439	523	608	608		613	613	613
Postage expenses				211	243	256	256		266	266	266
Printing, Publications and Books				203	216	219	219		198	198	198
Remuneration to Ward Committees				149	180	180	180		180	180	180
Seminars, Conferences, Workshops and Events				149	2	2	2		100	100	100
Skills Development Fund Levy				141	159	159	159		147	155	159
Software Licences				86	300	310	310		314	314	314
Telephone costs				480	463	462	462		497	479	479
Travel, Accommodation and Subsistence				1 469	1 693	1 745	1 745		1710	1 710	1710
Uniform and Protective Clothing				60	165	153	153		192	152	152
Water Research Levy				49	80	80	80		50	50	50
Workmens Compensation Fund				-	150	150	150		150	150	150
Operating Leases:Investment Properties				_	30	30	30		30	30	30
Operating Leases:Transport Assets				67	80	40	40		60	60	60
Assets less than the Capitalisation Threshold				-	-	-	-		-	-	-
Laundry Services				17	20	20	20		40	40	40
Vehicle Tracking				17	40	40	40		35	35	35
Graveyards					-	-	-		10	-	-
Other Expenditure				_	_	_	_		- 10		_
Total 'Other' Expenditure	1	-	_	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
	_			, , , , ,	,						
by Expenditure Item	8										
Employee related costs				6 042	7 649	8 148	8 148		6 501	6 737	7 054
Other materials				566	527	582	582		847	638	638
Contracted Services				3 601	3 870	2 980	2 980		2 841	2 752	2 897
Other Expenditure				1 890	2 268	2 405	2 405		2 606	2 613	2 664
Total Repairs and Maintenance Expenditure	9	-	-	12 099	14 314	14 115	14 115	-	12 795	12 740	13 253

check

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on \$A22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

WC052 Prince Albert - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
R thousand	1					SERVICES	
Revenue By Source							
Property rates		-	4 478	-	_	-	4 478
Service charges - electricity revenue		_	_	_	_	16 260	16 260
Service charges - water revenue		_	_	_	-	4 233	4 233
Service charges - sanitation revenue		-	-	-	-	3 127	3 127
Service charges - refuse revenue		-	-	-	-	1 576	1 576
Rental of facilities and equipment		_	-	197	200	_	397
Interest earned - external investments		_	2 900	_	_	_	2 900
Interest earned - outstanding debtors		_	90	_	_	1 190	1 280
Dividends received		_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	3 331	1	3 332
Licences and permits		_	_	_	_	_	_
Agency services		_	_	_	200	_	200
Other revenue		23 767	4 200	56	1 790	1 291	31 104
Transfers and subsidies		_	100	310	57	1	467
Gains		_	_	_	_	_	_
Total Revenue (excluding capital transfers and contr	ibutio	23 767	11 768	563	5 578	27 678	69 353
Expenditure By Type							
Employee related costs		2 001	4 701	4 589	3 869	7 549	22 709
Remuneration of councillors		3 370	_	_	_	_	3 370
Debt impairment		_	250	_	2 500	3 784	6 534
Depreciation & asset impairment		42	230	62	142	3 508	3 984
Finance charges		_	_	22	12	1 310	1 344
Bulk purchases		_	_	_	_	12 000	12 000
Other materials		_	_	-	134	843	977
Contracted services		1 151	2 215	295	292	2 600	6 552
Transfers and subsidies		120	_	-	220	_	340
Other expenditure		1 169	5 235	2 086	398	2 646	11 534
Losses		_	_	-	_	_	-
Total Expenditure		7 854	12 632	7 054	7 567	34 239	69 345
Surplus/(Deficit)		15 914	(864)	(6 491)	(1 989)	(6 561)	8
Transfers and subsidies - capital (monetary allocations)		13.11	(50.)	(3.4.)	(1.300)	(2.30.)	
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)		4 500	-	-	-	9 604	14 104
(National / Provincial Departmental Agencies,							
Households, Non-profit Institutions, Private Enterprises,							
Public Corporatons, Higher Educational Institutions)		_	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		20 414	(864)	(6 491)	(1 989)	3 043	14 112
contributions							

References
1. Departmental columns to be based on municipal organisation structure

WC052 Prince Albert - Supporting Table SA	A3 Su	pportinging o	detail to 'Budo	geted Financia	al Position'						
Description	Def	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors				46 839	16 870	16 870	25 708		35 113	45 221	56 085
Less: Provision for debt impairment				(43 343)	(13 739)	(13 739)	(15 124)		(19 158)	(23 495)	(28 157)
Total Consumer debtors	2	-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Debt impairment provision											
Balance at the beginning of the year				34 112	10 519	10 519	11 564		15 124	19 158	23 495
Contributions to the provision				9 278	3 220	3 220	3 560		4 034	4 337	4 662
Bad debts written off				(46)	-	-					
Balance at end of year		-	-	43 343	13 739	13 739	15 124	-	19 158	23 495	28 157
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)				168 357	196 693	229 137	198 399		207 264	215 450	222 050
Leases recognised as PPE	3			181	255	_	181		181	181	181
Less: Accumulated depreciation				33 502	35 138	35 138	36 875		40 859	45 567	51 746
Total Property, plant and equipment (PPE)	2	-	-	135 035	161 811	193 999	161 705	-	166 586	170 065	170 485
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)				-	-	-	_				
Current portion of long-term liabilities				5	_	-	5		5	5	5
Total Current liabilities - Borrowing		-	-	5	-	-	5	-	5	5	5
Trade and other payables											
Trade Payables	5			3 058	2 832	2 832	1 887		2 000	2 120	2 247
Other creditors				-	-	-	1 278		1 278	1 278	1 278
Unspent conditional transfers				5 143	-	-	5 084		5 084	5 084	5 084
VAT				-	-	-	11		11	11	11
Total Trade and other payables	2	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Non current liabilities - Borrowing											
Borrowing	4			-							
Finance leases (including PPP asset element)				-			-				
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	_	-	-
Provisions - non-current											
Retirement benefits				6 726	8 121	8 121	6 822		6 948	6 962	6 976
Refuse landfill site rehabilitation				20 676	19 032	19 032	22 031		23 316	25 246	27 746
Other Total Provisions - non-current		_	_	27 402	27 154	27 154	28 853	-	30 264	32 208	34 722
Total Frovisions - non-current				21 402	27 134	27 134	20 033	_	30 204	32 200	34 722
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance				133 689	144 915	155 813	141 930		171 195	185 308	195 810
GRAP adjustments				400.000	411.015	455.040	444.000		171 10-	105.000	405.040
Restated balance		-	-	133 689	144 915	155 813	141 930 29 266	-	171 195	185 308	195 810 9 642
Surplus/(Deficit) Transfers to/from Reserves		-	-	8 240 –	20 246	29 266	29 266	-	14 112	10 502	9 042
Depreciation offsets				_	_	_	_				
Other adjustments				_	_	_	_				
Accumulated Surplus/(Deficit)	1	-	-	141 930	165 161	185 078	171 195	-	185 308	195 810	205 452
Reserves											
Housing Development Fund				_	-	_	_				
Capital replacement				9 500	13 161	10 500	9 500		9 500	9 500	9 500
Self-insurance				-	-	-	-				
Other reserves Revaluation				-	_	-	_				
Total Reserves	2	-	-	9 500	13 161	10 500	9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2			151 430	178 322	195 578	180 695		194 808	205 310	

WC052 Prince Albert - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

	р 3				.,		,					
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
To promote sustainable integrated	Municipal Transformation and	1				59	74	148	148	56	56	56
development through social and	Organisational Development											
spatial integration that eradicates												
the apartheid legacy												
To promote the general standard	Basic service delivery	3				8 240	4 814	5 782	5 782	4 055	3 809	3 886
of living.												
To provide quality, affordable and	Basic service delivery	4				38 793	49 344	57 069	57 069	39 311	39 946	42 503
sustainable services on an												
equitable basis.												
To maintain financial viability &	Municipal Financial Viability and	5				7 302	13 236	14 295	14 295	11 768	12 185	12 579
sustainability through prudent	Transformation											
expenditure, and sound financial												
svstems												
To commit to the continuous	Municipal Transformation and	6				150	403	763	763	24	24	24
improvement of human skills and	Organisational Development											
resources to deliver effective												
services	L _	_										
To enhance participatory	Municipal Transformation and	7				20 022	23 270	24 404	24 404	28 243	26 231	26 993
democracy.	Organisational Development											
All (1 4 1 1 1)						_	_	_	_	_	_	-
Allocations to other priorities		1	2									
Total Revenue (excluding capita	I transfers and contributions)		1	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041
Deferences												

References
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

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WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Goal	Goal		2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu		& Expenditure
oou.	Code	Ref		1 1 1				-			
			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Municipal Transformation and	1				438	536	738	738	659	690	718
Organisational Development											
· ·											
Basic service delivery	3				14 032	12 229	13 931	13 931	11 066	11 496	12 033
Basic service delivery	4				34 735	37 046	37 330	37 330	37 015	38 385	41 997
Municipal Financial Viability and	5				10 833	12 750	12 479	12 479	12 602	13 282	13 516
Transformation											
Municipal Transformation and	6				44	500	860	860	150	150	150
Organisational Development											
	_										
· ·	7				6 246	7 834	7 857	7 857	7 854	7 747	7 986
Organisational Development						_					
					_	_	_		_	_	_
		1			66 326	70 804	73 105	73 105	60 3/15	71 7/0	76 399
	Goal Municipal Transformation and Organisational Development Basic service delivery Basic service delivery Municipal Financial Viability and Transformation Municipal Transformation and	Goal Goal Code Municipal Transformation and Organisational Development Basic service delivery 3 Basic service delivery 4 Municipal Financial Viability and Transformation Municipal Transformation and Organisational Development Municipal Transformation and 7	Goal Goal Code Ref Municipal Transformation and Organisational Development Basic service delivery 3 Basic service delivery 4 Municipal Financial Viability and Transformation Municipal Transformation and Organisational Development Municipal Transformation and Organisational Development Municipal Transformation and 7	Goal Goal Ref 2016/17 Audited Outcome	Goal Goal Ref 2016/17 2017/18	Goal Code Ref 2016/17 2017/18 2018/19 Audited Outcome Audited Outcome	Goal Code Ref 2016/17 2017/18 2018/19 Cu	Code Ref 2016/17 2017/18 2018/19 Current Year 2019/19 Audited Audited Outcome Outcome	Goal Code Ref 2016/17 2017/18 2018/19 Current Year 2019/20	Goal Code Ref 2016/17 2017/18 2018/19 Current Year 2019/20 2020/21 Medium Adjusted Adjusted Budget Forecast Porecast 2020/21 Medium Adjusted Budget Forecast Porecast 2020/21 Medium Adjusted Budget Forecast 2020/21 Medium 2020/21	Goal Code Ref

WC052 Prince Albert - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
To promote sustainable integrated	Municipal Transformation and	1				-	-	-	-	-	-	-
development through social and	Organisational Development											
spatial integration that eradicates												
the anartheid legacy												
To promote the general standard	Basic service delivery	3				-	-	-	-	-	-	-
of living.												
To provide quality, affordable and	Basic service delivery	4				-	20 631	31 132	31 132	8 865	8 187	6 600
sustainable services on an												
equitable basis.	Manager of Ethan Salat Vision 196 and d	_										
,	Municipal Financial Viability and	5				-	-	-	_	-	_	-
y y	Transformation											
expenditure, and sound financial												
systems To commit to the continuous	Municipal Transformation and	6				_	_	_	_	_	_	_
	Organisational Development	١				_	_	_	_	_	_	_
resources to deliver effective	Organisational Development											
services to deliver effective												
	Municipal Transformation and	7				_	1 500	1 312	1 312	3 913	870	_
	Organisational Development											
		Р				_	_	_	_	-	_	_
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

WC052 Prince Albert - Supporting Table Description	SA7 Measureable perfo	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Executive and Council Function 1 - Municipal Manager Sub-function 1 - Municipal manager		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Submit Midyear performance in terms of Section 72 of the MFMA to Council, Main budget is approved by Council by legislative	Midyear report submitted by 25 ianuarv Approve main budget 31				1	1		1	1	1
deadline Effective functioning of Council meetings	Mav Nr of Council meetings Nr of of Council Section 80				4 4	4 4		4 4	4 4	4
Effective functioning of Council Committee system The adjustment budget is approved by Council by the	committee meetinas Approval of Adjustments Budget before the end of				1	1		1	1	1
legislative deadline The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Fehruary Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main				1	1		1	1	1
Function 2 - IDP & PMS Sub-function 1 - (name) Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submited				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration Function 1 - Finance										
Sub-function 1 - Director: Finance Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rolling period				85.0%	85.0%		85.0%	85.0%	85.0%
Maintain an financially unqualified audit opinion for the	Financial statements considered free from material misstatements as				1.00	1.00		1.00	1.00	1.00
2016/17 financial year (19) rmanciar virunity ineasureu m terms or me municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	ner Auditor General report ((Total operating revenue- operating grants received)/debt service				362.10	362.10		362.10	362.10	362.10
[25] Financial viability measured in terms of the outstanding service debtors (Total outstanding service	payments due within the (Total outstanding service debtors/ revenue received				62.0%	62.0%		62.0%	62.0%	62.0%
debtors/ revenue received for services) [26] r-manicar viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	for services)X100 ((Available cash+ investments)/ Monthly fixed operating expenditure)				1.20	1.20		1.20	1.20	1.20
Sub-function 2 - Municipal Manager Risk based audit plan approved by Audit Committee for 2018 [20]	Risk based audit plan approved by February 2018				1.00	1.00		1.00	1.00	1.00
Function 2 - Corporate Services Sub-function 1 - Operational Manager Review following the required policies (Cell phone Review the Integrated Human Settlement Plan	Number of reviewed policies Review the Integrated				5.00 1.00	5.00 1.00		5.00 1.00	5.00 1.00	5.00 1.00
Sub-function 2 - Human Resources The % of the Municipality's training budget spent, The number of people from employment equity target	% of training budget spend Number of people employed				100% 3.00	100% 3.00		100% 3.00	100% 3.00	100% 3.00
Vote 3 - Community and social Services Function 1 - Community Sub-function 1 - Public Works The number of temporary jobs created through the	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Function 2 - Local Economic Development Sub-function 2 - Local Economic Implementation of the Local Economic Development	Number of LED				4.00	4.00		4.00	4.00	4.00
Vote 7 - Planning and Development Function 1 - Spatial Planning Sub-function 1 - Spatial Planning and Review the spatial development framework and submit	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Function 2 - IDP Sub-function 1 - IDP manager Preparation of the final IDP review for submission to	Final IDP review completed				1.00	1.00		1.00	1.00	1.00
Function 3 - Infrastructure Sub-function 1 - Manager Infrastructure Review the Integrated Infrastructure Asset	Review of plan completed by				1.00	1.00		1.00	1.00	1.00

			ı	ı		ı		
Vote 8 - Road Transport								
Function 1 - Community								
Sub-function 1 - Public Works								
Sub-function 2 - Manager Infrastructure								
Vote 9 - Energy Sources								
Function 1 - Electricity								
Sub-function 1 - Manager Infrastructure								
Limit electricity losses to not more than 15% {(Number	% Flactricity losses			15%	15%	15%	15%	15%
Elimic Glocatory losses to flor more than 1070 ([Nambor	70 Electricity 103363			1570	1370	1570	1370	1070
Sub-function 2 - Director Finance	•							
	D			450/	450/	450/	450/	450/
Effective management of electricity provisioning	Percentage (%) of electricity			15%	15%	15%	15%	15%
Sub-function 3 - Income								
Number of Residential account holders connected to	# of Residential account			2 480	2 480	2 480	2 480	2 480
Provide 50kwh free basic electricity to registered	No of indigent account			900	900	1 100	1 100	1 100
Vote 10 - Water management								
Function 1 - Water								
Sub-function 1 - Manager Infrastructure								
	% Water losses achieved			15%	15%	15%	15%	15%
Sub-function 2 - Director Finance								
Effective management of water provisioning systems	Parantago (%) water lesses			15%	15%	15%	15%	15%
Effective management of water provisioning systems	Percentage (%) water losses			15/6	10 /0	13/0	1370	10 /0
Cub function 2 Income								
Sub-function 3 - Income				0.554	0.554	0.554	0.554	0.554
Provision of clean piped water to formal residential	Number of formal residential			2 554	2 554	2 554	2 554	2 554
Provide 6kl free basic water to registered indigent	No of registered indigent			900	900	1 100	1 100	1 100
Sub-function 4 - Purification Works								
Develop the Water Service Development Plan and	Developed Plan approved by			1	1	1	1	1
Excellent water quality measured by the compliance of	% of Lab Results complying			80%	80%	80%	80%	80%
Excellent waste water quality measured by the	% of Lab Results compliying			90%	90%	90%	90%	90%
Vote 11 - Waste Water management								
Function 1 - Waste water								
Sub-function 1 - Income								
Provision of sanitation services to residential	No of residential properties			2 480	2 480	2 480	2 480	2 480
Provision of free basic sanitation services to registered				900	900	1 100	1 100	1 100
Tovision of free basic samilation services to registered	in or margent account			900	900	1 100	1 100	1 100
Function 2 - Sanitation								
Sub-function 1 - manager Infrastructure								
Vote 12 - Waste management								
Function 1 - Waste								
Sub-function 1 - Income								
Provide refuse removal, refuse dumps and solid waste	Number of households for			2 452	2 452	2 452	2 452	2 452
Provision of free basic refuse removal, refuse dumps	No of indigent account			900	900	1 100	1 100	1 100
And so on for the rest of the Votes								

And so on for the rest of the Votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	С	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	1.9%	2.8%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	3.2%	2.7%	3.6%	3.6%	0.0%	3.5%	4.9%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and drante and contributions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u> Current Ratio	Current assets/current liabilities			3.8	5.9	2 5	2.7		4.0	4.2	4.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	_	_	3.8	5.9 5.9	3.5 3.5	3.7 3.7	-	4.0	4.3 4.3	4.7 4.7
Liquidity Ratio	liabilities Monetary Assets/Current Liabilities	-	-	3.1	3.9	1.4	2.3	-	2.2	2.3	2.5
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%	70.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	0.0%	0.0%	10.7%	16.2%	15.7%	22.2%	0.0%	31.9%	38.9%	44.6%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors										
Creditors Management	> 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(WILLIII WIT WIT 3 05(6))	0.0%	0.0%	9.2%	11.9%	21.1%	7.2%	0.0%	7.1%	6.6%	5.8%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	31.4%	34.8%	35.0%	35.0%	0.0%	32.7%	32.3%	31.7%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	0.0%	0.0%	36.1%	39.3%	39.4%	39.4%		37.6%	37.2%	36.5%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	0.0%	0.0%	18.4%	20.2%	19.3%	19.3%		18.4%	17.7%	17.3%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.9%	6.2%	6.5%	6.5%	0.0%	7.7%	9.3%	11.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	-	11.6	11.7	11.7	11.7	-	9.7	10.0	10.7
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual	0.0%	0.0%	25.1%	38.3%	39.9%	56.6%	0.0%	73.6%	86.6%	98.2%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	-	-	7.1	4.7	2.6	5.0	-	5.9	6.4	7.5

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

WC052 Prince Albert - Supporting Table SA9 Soc	cial, e	conomic and demographic statistics and assu	ımptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population Females aged 5 - 14										14	14	15 2
Males aged 5 - 14										1	1	1
Females aged 15 - 34										2	2	2
Males aged 15 - 34										2	2	2
Unemployment										1	1	1
Monthly household income (no. of households)	1, 12											
No income										237	249	261
R1 - R1 600										124	130	136
R1 601 - R3 200										231	242	254
R3 201 - R6 400										737	774	811
R6 401 - R12 800										1 004	1 053 675	1 105 708
R12 801 - R25 600 R25 601 - R51 200										354	371	389
R52 201 - R102 400										244	256	269
R102 401 - R204 800										136	143	150
R204 801 - R409 600										22	23	24
R409 601 - R819 200										13	13	14
> R819 200										10	11	12
Poverty profiles (no. of households)												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
Household/demographics (000)	H											
Number of people in municipal area										14	14	15
Number of poor people in municipal area										6	7	7
Number of households in municipal area										3	3	3
Number of poor households in municipal area										-	0	-
Definition of poor household (R per month)										2 832	2 971	3 117
Housing statistics	3											
Formal Informal										3 023	3 171	3 327
Total number of households										3 023	3 171	3 327
Dwellings provided by municipality	4											5 52.
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-			-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)										6.0%	6.0%	6.0%
Interest rate - borrowing	1									10.0%	10.0%	10.0%
Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases	1									9.0%	9.0%	9.0%
Consumption growth (electricity)	1									5.0%	5.0%	5.0%
Consumption growth (water)										5.0%	5.0%	5.0%
Collection rates	7											
Property tax/service charges										85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments Interest - debtors										7.7% Prime + 2%	7.7% Prime + 2%	7.7% Prime + 2%
Revenue from agency services										6.0%	6.0%	6.0%
To remove from agency services		l								0.076	0.076	0.076

Detail on the provision of municipal services for A10

Total municipal services			2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditur
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
	8	Using public tap (at least min.service level)	_	_	_		_	_	-	_	_
	10	Other water supply (at least min.service level)	_	-	-	-	-	_	_	-	-
	1.1	Minimum Service Level and Above sub-total	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	_	-	-	-	-	-	-	-
	10	No water supply	_				_	_			_
		Below Minimum Service Level sub-total	_		-	-	-	-	-		
		Total number of households	-	-	2 600	2 600	2 600	2 600	2 600	2 600	2 600
		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)	_		2 074	2 074	2 074	2 074	2 074	2 074	2 074
		Flush toilet (with septic tank)	_		300	300	300	300	300	300	300
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions		-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	2 374	2 374	2 374	2 374	2 374	2 374	2 374
		Energy:			2014	20.4	2014	2 0.4	2014	2014	2014
		Electricity (at least min.service level)	-	-	472	472	472	472	472	472	472
		Electricity - prepaid (min.service level)	-	-	2 593	2 593	2 593	2 593	2 593	2 593	2 593
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	_	3 065	3 065	3 065	3 065	3 065	3 065	3 065
		Electricity (< min. service level)	_		_	_	_			_	_
		Other energy sources	_	-	-	_	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-		-	-	-	-	-
		Total number of households <u>Refuse:</u>	-	-	3 065	3 065	3 065	3 065	3 065	3 065	3 065
		Removed at least once a week	_	_	2 555	2 555	2 555	2 555	2 555	2 555	2 555
		Minimum Service Level and Above sub-total	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	_				_	_	-	_	_
		No rubbish disposal	_	-	-	-	-	_	_	-	-
		Below Minimum Service Level sub-total	_	-	-	-			-	-	-
	ш	Total number of households	-	-	2 555	2 555	2 555	2 555	2 555	2 555	2 555
n-house services			2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
III-liouse services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2020/21	+1 2021122	*Z ZUZZIZS
	1	Water:									
	1	Piped water inside dwelling Piped water inside yard (but not in dwelling)			2 600	2 600	2 600	2 600			
	8	Using public tap (at least min.service level)				111		2 000	2 600	2 600	2 600
					-	-	-		2 600 - -	2 600	
	10	Other water supply (at least min.service level)			-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	- - 2 600	- - 2 600	2 600	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	_	-	2 600	-	-	-	-	-	-
	10	Other water supply (at least min service level) **Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Below Minimum Service Level sub-total	-	-	2 600 - - -	2 600	2 600	2 600	2 600	2 600	2 600
	10	Other water supply (at least mis service level) Minimum Service Level and Actore sub-clotal Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Below Minimum Service Level sub-total Total number of households	-		2 600 - - -	-	-	-	-	-	-
	10	Other water supply (at least min service levee) Minimum Stroic Level and Abous such solal Using public tap (c min service leveel) Other water supply (c min service level) No water supply Below Minimum Stroice Level sub-dotal Total number of households Santation(serverage);			2 600 - - - 2 600	2 600	2 600	2 600	2 600	2 600	2 600 - 2 600
	10	Other water supply (at least min service level) Minimum Service Level and Acknow sub-cloal Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Below Minimum Service Level sub-cloal Total number of households Sanitation severage; Flush biller (connected to severage)	- - -		2 600 - - - 2 600 2 074	2 600 - 2 600 2 074	2 600 - 2 600 2 074	2 600 - 2 600 2 074	2 600 - 2 600 2 074	2 600 - 2 600 2 074	2 600 2 600 2 074
	10	Other water supply (at least min service levee) Minimum Stroic Level and Abous such solal Using public tap (c min service leveel) Other water supply (c min service level) No water supply Below Minimum Stroice Level sub-dotal Total number of households Santation(serverage);	-		2 600 - - - 2 600	2 600	2 600	2 600	2 600	2 600	2 600 - 2 600
	10	Other water supply (at least min service levee) Minimum Stroic Level and Abous sub-total Using public tap (r min service leveel) Other water supply (r min service leveel) No water supply Below Minimum Stroice Level sub-total Total number of households Santiation/serverage: Flush totale (twin septic sank) Chamical total Chamical total Pit total (ventilate)	-		2 600 - - - 2 600 2 074 300	2 600 - 2 600 2 074	2 600 - 2 600 2 074	2 600 - 2 600 2 074	2 600 2 600 2 074 300	2 600 - 2 600 2 074	2 600 2 600 2 074
	10	Other water supply (a least min service level) Minimum Service Level and Ackous sub-total Using public lay (r min service level) Other water supply (r min service level) No water supply No water supply No water supply Examination Services Level sub-total Total number of households Seatistico Services Services Seatistico Services Examination Services Commission Services Examination Services Commission Services Commission Services Pit batel (water Services Services Services) Other total provisions (r min service level)	-	41	2 600 	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300
	10	Other water supply (at least min service level) Minimum Storice Level and Abous sub-total Using public tap (c min service level) Other water supply (min service level) No water supply Balow Minimum Storice Level sub-total Total number of households Sariation/serverage; Flush totale (connected to sewerage) Flush totale (vite saptice such of the connected to the			2 600 - - - 2 600 2 074 300 - - - 2 374	2 600 2 600 2 074 300	2 600 - 2 600 2 074	2 600 2 600 2 074 300	2 600 2 600 2 074 300	2 600 2 600 2 074 300	2 600 2 600 2 074 300
	10	Other water supply (a least min service level) Minimum Service Level and Ackous sub-total Using public lay (r min service level) Other water supply (r min service level) No water supply No water supply No water supply Examination Services Level sub-total Total number of households Seatistico Services Services Seatistico Services Examination Services Commission Services Examination Services Commission Services Commission Services Pit batel (water Services Services Services) Other total provisions (r min service level)	-	41	2 600 	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300
	10	Other water supply (a least min service level) Minimum Service Level and Advos usub-colal Using public lay (r min service level) Other water supply (r min service level) No water supply No water supply No water supply Below Minimum Service Level sub-colal Total Indiana (Service Level sub-colal Salantization (Service) Flustion bilet (connected to severage) Flustion bilet (connected to severage) Flustion bilet (service) Flustion bilet (service) Flustion (Service) Flustion (Service) Flustion (Service) Flustion (Service) Minimum Service Level and Above sub-colal Budate total Using Service Level and Above sub-colal Budate total Other total provisions (r min service) No bilet provisions (r min service)	-	41	2 600 - - - 2 600 2 074 300 - - - 2 374	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300
	9 10	Other water supply (at least min service level) Minimum Stroic Level and Abous sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Below Minimum Stroice Level sub-total Total number of households Sanitation (severage) Flush total (twith supple	-	41	2 600 2 600 2 074 300 2 374 	2 600 2 600 2 074 300 - - 2 374	2600 2 2000 2 2074 300 	2 600 2 600 2 074 300 - - 2 374	2 600 2 600 2 074 300 2 374	2 600 2 600 2 074 300 	2 600 2 600 2 600 2 274 300 - - - 2 374
	9 10	Other water supply (a least min service level) Minimum Streic Level and Advos us-botal Using public lap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Santitation leverages: Flush bible (connected to sewerage) Flush bible (with spot learns) Chemical bible The time (revellated) Other control of the service level) Office of the spot learns of the service level) Other control of the spot learns of the service level Other total spot learns of the spot learns of the service level and Above sub-total Bucket total Other totals provisions (r min service level) No bible provisions Below Minimum Streice Level and -botal Total number of households	-	1	2 600 - - - 2 600 2 074 300 - - - 2 374	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300 -	2 600 2 600 2 074 300
	9 10	Other water supply (at least min service lever) Minimum Stroic Level and Abous sub-total Using public tap (r min service lever) Other water supply (min service lever) No water supply Below Minimum Stroice Level sub-total Total number of households Sanitation (severage) Flush total (twith supple	-	1	2 600 2 600 2 074 300 2 374 	2 600 2 600 2 074 300 - - 2 374	2600 2 2000 2 2074 300 	2 600 2 600 2 074 300 - - 2 374	2 600 2 600 2 074 300 2 374	2 600 2 600 2 074 300 	2 600 2 600 2 600 2 274 300 - - - 2 374
	9 10	Other water supply (a least min service level) Minimum Service Level and Advos us-th-colal Using public lay (r inn. service level) Other water supply (r inn. service level) No water supply No water supply No water supply Examinated in the service Level sub-total Stata number of households Seat and Service Level sub-total Seat and Service Level sub-total Flush belie (commodated to severage) Flush belie (commodated to severage) Flush belie (commodated to severage) Other total provisions (r min service level) Minimum Service Level and Above sub-total Budet totale Other totale provisions (r min service level) No to belie provisions (r min service level) No to belie provisions Flush Minimum Service Level and Above Service (service Level sub-total Total number of households Estaticity (at least min service level) Electricity (service)	-	- 1	2 600 	2 600 2 074 300 2 374 2 374 472 2 593	2600 2074 300 2374 	2 600 2 2074 300 2 274 2 374 	2 600 2 600 2 074 300 - - - 2 374 472 2 593	2600 2600 2074 300 - - - 2374 - 2374	
	9 10	Other water supply (a least min service level) Minimum Stroice Level and Abous sub-boils Using public tap (c min service level) Other water supply (min service level) No water supply Below Minimum Strvice Level sub-boils Total number of households Santiston/serverage: Flush boilet (min septice level) Flush boilet (min septice level) Chemical tolet Pit tolet (ventales) Other tolet provisions (c min service level) Minimum Straice Level and Above sub-boils Budet tolet Flush level with cevel and Above sub-boils Budet tolet Flush level with cevel and Above sub-boils Budet tolet Flush level with cevel and Above sub-boils Flush level with the service level Flush level with the service level Flush level with the service level Flush flush minimum Strvice Level and bove sub-boils Minimum Straice Level and Above sub-boils Minimum Strvice Level and Above sub-boils Minimum Straice Level and Above sub-boils Minimum Straice Level and Above sub-boils	-	1	2 600 2 074 300 - 2 374 - 2 374 472	2 600 2 600 2 074 300 - - 2 374	2 600 2 074 300 2 374 472	2 600 2 600 2 074 300 - - - 2 374	- 2 600 - 2 074 300 2 374 - 2 374 472	2 600 	2 600 2 600 2 074 300 2 374 2 374
	9 10	Other water supply (a least min service level) Minimum Service Level and Advos usub-colal Using public lay (r imi. service level) Other water supply (r imi. service level) No water supply No water supply No water supply No water supply Figure 1 and Novel Level sub-total Total mother bear water and to severage) Figure 1 and to severage Other total provision (r imi. service level) Minimum Service Level and Advose sub-total Buchet total Other total provision (r imi. service level) No to bet provision (r imi. service Level and Advose sub-total Buchet total Total number of households Figure 1 and Figure	-	- 1	2 600 2 200 2 2074 300 2 2074 300 2 374 2 374 472 2 2593 3 3065	2 600 2 074 300 2 374 2 374 472 2 593	2600 2074 300 2374 	2 600 2 2074 300 2 274 2 374 	2 600 2 600 2 074 300 - - - 2 374 472 2 593	2600 2600 2074 300 - - - 2374 - 2374	
	9 10	Other water supply (a least min service level) Minimum Stroice Level and Ackous out-boals Using public lay (c min service level) Other water supply (min service level) No water supply Below Minimum Strvice Level sub-total Total number of households Santiston/servange: Plush bleit (vornecled to sewerage) Plush bleit (with septic sark) Chemical botel Plush bleit (vornecled to sewerage) Plush bleit (vornecled to severage) Norman Struice Level and Ackous sub-total Other bleit provisions (c min service level) No bleit provisions Selve Minimum Strvice Level sub-total Total number of households Emergy: Electricity (at least min service level) Electricity (vornecle Level and Ackous sub-total Electricity (c min service level) Electricity (c min service level) Electricity (c min service level) Electricity (vornecled (c min service level)	-	- 1	2 600 	2 600 2 074 300 2 374 2 374 472 2 593	2600 2074 300 2374 	2 600 2 2074 300 2 274 2 374 	2 600 2 600 2 074 300 - - - 2 374 472 2 593	2600 2600 2074 300 - - - 2374 - 2374	
	10 9 10	Other water supply (a least min service level) Minimum Stroice Level and Above sub-bolal Using public tap (c min service level) Other water supply (min service level) No water supply Below Minimum Stroice Level sub-bolal Total number of households Sanitation (severage) Fusin biole (connected to severage) Fusin biole (with septic service) Chemical tolet Pit total (ventilate) Other tolet provisions (p min service level) Minimum Straice Level and Above sub-bolal Bucket tolet United tolet Other tolet provisions (c min service level) No belie provisions No belie provisions Total numbers with famum Service Level sub-total Fortal numbers with sub-total Electricity (a regard (min service level) Minimum Stroice Level and Above sub-total Electricity (min service level) Other energy sources Below Minimum Stroice Level aut-botal	-	- 1	2 600	2 600 2 600 2 074 3 000 - - - 2 374 472 2 593 3 005	2600 2074 300 - - 2374 472 2593 3 065	2 600 2 074 300 - - 2 374 472 2 593 3 065	2 600 2 600 2 074 300 - - 2 374 472 2 593 3 0065	2 600 2 074 300 - 2 374 2 374 472 2 593 3 065	2 600 2 600 2 074 300 2 374 472 2 593 3 065
	9 10	Other water supply (a least min service level) Minimum Service Level and Aloo south-colar Using public lay (r min. service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Santilation/serverser; Push bible (connected to severage) Push bible (connected to severage) Chemical level Pit bate (westlasted) Other bible (provision for min. service level) Minimum Service Level and Aloon sub-total Budest total Using the service level and Aloon sub-total Budest total Total number of households Serverser Electricity (at least min. service level) Electricity (at least min. service level) Electricity (at least min. service level Electricity (at least min. service level Electricity (and service Level and Aloon sub-total Electricity) - propaid (min. service level	-		2 600 	2 600 2 074 300 2 374 2 374 472 2 593	2600 2074 300 2374 	2 600 2 2074 300 2 274 2 374 	2 600 2 600 2 074 300 - - - 2 374 472 2 593	2600 2600 2074 300 - - - 2374 - 2374	
	9 10	Other water supply (at least min service level) Minimum Service Level and Above such-dotal Using public tap (c min service level) Other water supply No water supply No water supply The supply commanded to severage Fush total (commanded to severage) Other total (commanded to severage) Adminimum Service Level and Above such-dotal Bucket totally Other total (common (c) min service level) Adminimum Service Level and Above such-dotal Bucket totally Other total (c) service Level and Above such-dotal Bucket totally Service Level and Above such-dotal Fush of the service Level and Above such-dotal Bellow Minimum Service Level and Above such-dotal Festivation (c) service Level and Above such-dotal Bellowith Minimum Service Level and Above such-dotal Bellowith (c) ma larevice level) Eduction(c) - prograde (c) min service level) Service Minimum Service Level and Above such-dotal Eduction(c) - minimum Service Level and Above such-dotal Service Minimum Service Level and Above such-dotal Service Minimum Service Level and Service Level and Total number of households Reference	-		2 600 2 074 300 2 374	2 600 2 600	2 600 2 600 2 074 3 00 - - 2 374 472 2 593 3 065	2 600 2 074 300 2 374 472 2 593 3 065	2 600 2 600	2 600 2 074 3 000 2 374 472 2 593 3 065	2 600 2 600 2 2 600 2 074 300
	9 10	Other water supply (a least min service level) Minimum Service Level and Acous sub-total Using public lay (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Scattlation leverage; Plush bible (connected to severage) Plush bible (minimum Service Level sub-total Public (level level level level level) Minimum Service Level and Acove sub-total Budate total Other total provisions (min service level) Minimum Service Level and Acove sub-total Budate total Other total provisions (min service level) No total provisions (min service level) Total number of households Testar number of households Testar number of households Electricity; rempail (min service level) Electricity; rempail (minimum Service Level sub-total Electricity; rempail (minimum Service Level) Electricity; rempail (minimum Service Leve	-		2 000 2 000 2 000 2 074 300 2 374 2 374 4 472 2 593 3 065 3 3055 2 2555	2 6000 2 6000 2 000 2 074 3000 - - 2 374 472 2 593 3 065 - - - 3 3 065	2600 2600 2744 300 	2 6000 2 6000 2 6000 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2 6000 2 6000 2 600 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2600 2600 2074 3000 - - 2374 472 2593 3065	2 600 2 074 300 2 374 302 374 472 2 593 3 065 2 555
	9 10	Other water supply (at least min service level) Minimum Service Level and Above such-dotal Using public tap (c min service level) Other water supply No water supply No water supply The supply commanded to severage Fush total (commanded to severage) Other total (commanded to severage) Adminimum Service Level and Above such-dotal Bucket totally Other total (common (c) min service level) Adminimum Service Level and Above such-dotal Bucket totally Other total (c) service Level and Above such-dotal Bucket totally Service Level and Above such-dotal Fush of the service Level and Above such-dotal Bellow Minimum Service Level and Above such-dotal Festivation (c) service Level and Above such-dotal Bellowith Minimum Service Level and Above such-dotal Bellowith (c) ma larevice level) Eduction(c) - prograde (c) min service level) Service Minimum Service Level and Above such-dotal Eduction(c) - minimum Service Level and Above such-dotal Service Minimum Service Level and Above such-dotal Service Minimum Service Level and Service Level and Total number of households Reference	-		2 600 2 074 300 2 374	2 600 2 600	2 600 2 600 2 074 3 00 - - 2 374 472 2 593 3 065	2 600 2 074 300 2 374 472 2 593 3 065	2 600 2 600	2 600 2 074 3 000 2 374 472 2 593 3 065	2 600 2 600 2 2 600 2 074 300
	9 10	Other water supply (a least min service level) Minimum Service Level and Advos usub-dotal Using public lay (r inn service level) Other water supply (r inn service level) No water supply No water supply No water supply Fall between the service level sub-total Total number of households Seal minimum Service Level sub-total Total number of households Seal minimum Service Level sub-total Total number of households Path beld (controlled to severage) Flush beld (controlled to severage) Flush beld (controlled to severage) Other total provision (r min service level) Minimum Service Level and Above sub-total Budet total Other total provisions (r min service level) No to beld provisions Flush Minimum Service Level and Above sub-total Total number of households Energy Electricity (r less thin service level) Minimum Service Level and Above sub-total Flushting of the service level and Above sub-total Flushting of the service level and Above sub-total Flushting of the service level sub-total Total number of households Removed all least cross a week Minimum Service Level and chose sub-total Total number of households Removed less stequently than once a week Using command relates durpe	-		2 000 - 2 000	2 6000 2 6000 2 000 2 074 3000 - - 2 374 472 2 593 3 065 - - - 3 3 065	2600 2600 2744 300 	2 6000 2 6000 2 6000 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2 6000 2 6000 2 600 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2600 2600 2074 3000 - - 2374 472 2593 3065	2 600 2 074 300 2 374 302 374 472 2 593 3 065 2 555
	9 10	Other water supply (at least min service level) Minimum Streic Level and Advos usub-total Using public lap (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Santistonices werges; Flush bible (tronsected to sewerage) Flush bible (minimum Service Level sub-total Other bible proteinsor (minimum Service level) Minimum Service Level and Alove sub-total Budat total Other bible proteinsor (minimum Service Level sub-total Other bible proteinsor (minimum Service Level and Alove sub-total Budat total Other bible proteinsor (minimum Service Level sub-total Total number of households Emergy: Electricity (expensive Level and Alove sub-total Flushing) Electricity (minimum Service level) Electricity (minimum Service level) Cher de were possible (minimum Service Level and Alove sub-total Flushingum Service Level and Alove sub-to	-			2 6000 2 6000 2 000 2 074 3000 - - 2 374 472 2 593 3 065 - - - 3 3 065	2600 2600 2744 300 	2 6000 2 6000 2 6000 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2 6000 2 6000 2 600 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2600 2600 2074 3000 - - 2374 472 2593 3065	2 600 2 074 300 2 374 302 374 472 2 593 3 065 2 555
	9 10	Other water supply (a least min service level) Minimum Service Level and Advos usub-colal Using public lay (* min service level) Other water supply (* min service level) No water supply No water supply No water supply No water supply Fair service Level sub-total Total manufacture of households Sealminton services Fair bibliet with septic tank) Chemical total Pit bibliet (ventilates) Other total provision (* min service level) Minimum Service Level and Above sub-total Buchat total Other total provisions (* min service level) Minimum Service Level and Above sub-total Buchat total Other total provisions (* min service level) No to biet provisions (* min service level) No to biet provisions Service Level and Above sub-total Total number of households Service Electricity (* min service level) Minimum Service Level and Above sub-total Electricity (* min service level) Electricity - prospail (* min service level) Total number of households Removed less taquet (* min and conca a week History - prospail (* min service level) Electricity - prospail (-		2 000 - 2 000	2 6000 2 6000 2 000 2 074 3000 - - 2 374 472 2 593 3 065 - - - 3 3 065	2600 2600 2074 3000 	2 6000 2 6000 2 6000 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2 6000 2 6000 2 600 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2600 2600 2074 3000 - - 2374 472 2593 3065	2 600 2 074 300 2 374 302 374 472 2 593 3 065 2 555
	9 10	Other water supply (at least min service level) Minimum Streic Level and Advos usub-total Using public lap (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Santistonices werges; Flush bible (tronsected to sewerage) Flush bible (minimum Service Level sub-total Other bible proteinsor (minimum Service level) Minimum Service Level and Alove sub-total Budat total Other bible proteinsor (minimum Service Level sub-total Other bible proteinsor (minimum Service Level and Alove sub-total Budat total Other bible proteinsor (minimum Service Level sub-total Total number of households Emergy: Electricity (expensive Level and Alove sub-total Flushing) Electricity (minimum Service level) Electricity (minimum Service level) Cher de were possible (minimum Service Level and Alove sub-total Flushingum Service Level and Alove sub-to	-			2 6000 2 6000 2 000 2 074 3000 - - 2 374 472 2 593 3 065 - - - 3 3 065	2600 2600 2074 3000 	2 6000 2 6000 2 6000 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2 6000 2 6000 2 600 2 074 3000 - - 2 374 472 2 593 3 065 2 555	2600 2600 2074 3000 - - 2374 472 2593 3065	2 600 2 074 300 2 374 302 374 472 2 593 3 065 2 555

			2016/17	2017/18	2018/19	Cu	urrent Year 2019/	/20	2020/21 Mediu	m Term Revenue Framework	e & Expendi.
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
Name of municipal entity		Household service targets (000) Water:				·					
Name of municipal entity		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total							_	_	
	9	Using public tap (< min.service level)	_	-	_	-	_	_	-		
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households		-	-	-			-	-	
Name of municipal entity		Sanitation/sewerage:	-	-	-	-		-	-	-	
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	_		-	1	-	_	-	-	
Name of municipal entity	1	Total number of households Energy:	-		-	-	-	=	-	-	
	1	Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level) Electricity - prepaid (< min. service level)									
	1	Other energy sources									
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	 	1 -	-	-	+-
Name of municipal entity		Refuse: Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Removed less frequently than once a week Using communal refuse dump									
	1	Using own refuse dump Other rubbish disposal									
	1	No rubbish disposal									
	1	Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	+-
0			2016/17	2017/18	2018/19	Cu	urrent Year 2019/	/20	2020/21 Mediu	m Term Revenue Framework	& Expe
Services provided by 'external mechanisms'	D-4		2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
Services provided by 'external mechanisms'	Ref.	Household service targets (890)								Framework	Budge
	Ref.	Water: Piped water inside dwelling				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
	8 10 9	Water: Poed water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least firm service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-total Using public lap (ir mis service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	8 10	Water: Poel water inside dwelling Poel water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Maintum Strain Level and About such cabolal Using public lay (- min service level) Other water supply (- min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
	8 10 9	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public laugh (all least min service level) Other water supply (at least min service level) Maintum Stroice Level and About such sold Using public laugh (c min service level) Other water supply (am service level) No water supply Below Maintum Stroice Level and-botal	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
	8 10 9	Water: Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public bug (old least min service level) Other water supply (at least min service level) Maintum Strain Level and Abous sub-colar Using public bug (in min service level) Other water supply (am service level) One water supply (am service level) No water supply Below Maintum Straince Level auth-colar Total number of households Santation (serverage).	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers	8 10 9	Water: Peod water inside dwelling Peod water inside gard (but not in dwelling) Using public log let least min service level) Other water supply (all least min service level) Marisman Stancia Level and Abora sub-colar Using public lay (in min service level) Other water supply (in less arrived level) Other water supply (in min service level) Did with the supply (in min service level) Bellow Marisman Starvice Level auth-closl Total number of households Santistonic-severage; Fash ballet (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers	8 10 9	Water: Peod water inside dwelling Peod water inside year ((u.in or in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Stanic Level and Above sub-colar Using public top (in min service level) Using public top (in min service level) Using public top (in min service level) Vio water supply Vio minimum Stanic level) Stanic supply (in minimum Stanic level) Fall minimum Stanic level (in minimum Stanic level) Fall to belt ((in) septic lank) Chemical valiet Chemical valiet	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budg
Names of service providers	8 10 9	Water: Pepd water inside dwelling Pepd water inside year ((u) not in dwelling) Using public by (a) feet and missarios level) Other water supply (a least mis service level) Minimum Strain Level and Above sub-colar Using public by (- mis service level) Using public by (- mis service level) Using public by (- mis service level) Was water supply W	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside year (blun of in dwelling) Using public laug (oil feast min service level) Other water supply (at least min service level) Maintum Storrice Level and Above sub-total Using public laug (in min service level) Other water supply (am service level) No water supply Below Maintum Storrice Level sub-total Total number of households Sanitation serverse; Fush total (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside year ((u.in or in dwelling) Using pubit low (all least min service level) Other water supply (all least min service level) Animum Storic Level and Anious ab-colar Using pubit lay (- min service level) Service (- min service level) Fool water supply Service (- min service level) Service (- min service level) Fool water supply Service (- min service level) Fool water supply Service (- min service level) Fool water supply Full hotel ((vin septic textix) Chamital totic) Pit bette (vernilated) Fool water (- min service level) Other totel revolves (- min service level) Other totel revolves (- min service level) Chart fool to revolves (- min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers	8 10 9	Water: Peod water inside dwelling Peod water inside gard (but not in dwelling) Using pubic lay (at least min service level) Other water supply (at least min service level) Manimum Street Level and Above sub-closel Using pubic lay (in min service level) Other water supply (at least min service level) Other water supply (min service level) Bellow Manimum Street Level at sub-closel Total number of households Sanitation-leverages: Fash bate (commended to sewerage) Fash bate (commen	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers	8 10 9	Water: Peod water inside dwelling Peod water inside gard (fuln not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Marisman Service Level and Abore sub-colar Using public lay (in min service level) Other water supply (in least min service level) Other water supply (in min service level) Did water supply (in min service level) Did water level (in min service level) Selve Marisman Service Level sub-closid Total number of households Sanitation-leverage: Fash ballet (comended to severage) Fash ballet (comended to	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers Names of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside gard (but not in dwelling) Using pubit by (all least min service level) Other water supply (at least min service level) Minimum Strain Level and Above sub-total Using pubit by (c min service level) Other water supply (am service level) Other water supply (am service level) No water supply Below Minimum Strainot Level auth-total Total number of households Santiathoris services; Pub to below (commodad to severage) Pub total (commodad to severage) Other services on the service level) Other services on the service level) Other services on the service level (and Above sub-total State total Distract total Other total provisions (c min service level) Total number of households Energy: Electricity (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget
Names of service providers Names of service providers	8 10 9	Water: Poed water inside dwelling Poed water inside gard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stanica Level and Above sub-dotal Using public lay (in min service level) Mountain supply (an in service level) Other water supply (an in service level) No water supply Poed Minimum Stanica Level sub-dotal Total number of households Santiation's severage; Fluth batel (commead to severage) Fluth batel (commead to severage) Fluth batel (with supple	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers Names of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside year ((u) not in dwelling) Using public lay (all least min service level) Other water supply (all least min service level) Afferman Service Level and Above sub-doubl Using public lay (-min service level) Afferman Service Level and Above sub-doubl Using public lay (-min service level) Bellow Martinum Service Level and-botal Total number of households Santition/serverage: Fush thelet (commedied to sewerage) F	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Pend water inside year ((u) not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Minimum Storice Level and Above sub-colar Using public by (in mis service level) Using public by (in mis service level) Using public type (in mis service level) Using public type (in mis service level) We water supply Fall build (grounded to severage) Other tool text provision (in mis service level) Minimum Service Level and Above sub-doal Bucket toolst Other tool text provisions (in mis service level) We build (provisions (in mis service level) Other tool text provisions (in mis service level) Total number of households Estangur Estandity (er least mis service level) Estandity (er misservice level) Other energy sources	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budge
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peed water inside dwelling Pepod water inside year ((u) not in dwelling) Using public by (a) least min service level) Other water supply (a) least min service level) Minimum Storice Level and Above sub-closel Using public by (i min service level) Using public top (i min service level) Using public top (i min service level) Using public top (i min service level) We water supply Full to level (with septic lank) Contained and the service level Full to lest (connected to severage) Full to lest (with septic lank) Other tool let provisions (min service level) Minimum Survice Level and Above sub-dotal Budiet total Other to lest provisions (i min service level) We lotted provisions Service Level and Above sub-dotal Total number of households Examps Bedrick Minimum Survice Level and-dotal Facility (in maximal level) Minimum Survice Level and Above sub-dotal Facility (in maximal level) Minimum Survice Level and Above sub-dotal Facility (in maximal level) Minimum Survice Level and Above sub-dotal Facility (in maximal level) Electricity - prayead (in maximal level) For level provision Level aut-dotal Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2020/21	Framework Budget Ven +1 2021/22	Budge
Names of service providers Names of service providers	8 10 9	Water: Pepel water inside dwelling Pepel water inside year ((but not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Minimum Straic Level and Above sub-dotal Using public by (in min service level) Using public by (in min service level) Using public top (in min service level) Using public top (in min service level) Using public top (in min service level) Was water supply	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2020/21	Framework Budget Ven +1 2021/22	Budge
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside year ((ut. not in dwelling) Using pubic lay (at least min. service level) Other water supply (at least min. service level) Marium Street Level and Above sub-closel Using pubic lay (if min service level) Other water supply (at least min. service level) Other water supply (in min. service level) District of the service level and service level) District of the service level and service level Suntition deverage: Faith bate (commended to sewerage) Faith b	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Vear 2020/21	Framework Budget Ven +1 2021/22	Budge
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peod water inside dwelling Peod water inside gear (ful, not in dwelling) Using public by (all least min service level) Other water supply (all least min service level) Marisman Service Level and Above sub-otal Using public by (in mis service level) Using public by (in mis service level) Other water supply (all least min service level) Using public by (in mis service level) Did water supply (in mis service level) Service Marisman Service Level auth-otal Total number of households Sanitation-fewerages: Fash ballet (comended to sewerage) Other total provisions (in min service level) Marisman Service Level and Above sub-otal Buddet botal Other total provisions (in min service level) We belte provisions (in min service level) Marisman Service Level and Above sub-otal Electricity (in service level) Marisman Service Level and Above sub-otal Electricity (in mis service level) Debet develop sources Debt Marisman Service Level and-otal Total number of households Removed set also conce a week Marisman Service Level and-otal Faral number of households Removed set sets conce a week Marisman Service Level and-otal Faral number of households Removed sets sequently han onco a week Marisman Service Level and-otal Faral number of households Removed sets sequently han onco a week Liston Command lesses during	Outcome -	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework	Budge
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Peod water inside dwelling Peod water inside year ((ut. not in dwelling) Using public by (at least min service level) Other water supply (at least min service level) Marisman Service Level and Above sub-otal Using public by (in mis service level) Using public by (in mis service level) Other water supply (at least min service level) Using public by (in mis service level) Using public by (in mis service level) Service level sub-otal Debre Marisman Service Level sub-otal Total number of households Sanistation-fewerages: Fash ballet (comended to sewerage) Other total provisions (in mis service level) Marisman Service Level and Above sub-otal Buddet botal Other total provisions (in mis service level) Wo bild provisions (in mis service level) Wo bild provisions (in mis service level) Wo bild provisions (in mis service level) Harisman Service Level and Above sub-otal Electricity (in service level) Behrichty - prograd (in mis service level) Behrichty - prograd (in mis service level) Detve elempsy ources Below Marisman Service Level sub-otal Total number of households Marisman Service Level and-otal Removed sets stonce a week Marisman Service Level and-otal Removed sets stonce a week Marisman Service Level and-otal Permoved sets stonce a week Marisman Service Level and-otal Permoved sets stonce a week Marisman Service Level and-otal Permoved sets stonce a week Marisman Service Level and-otal Permoved sets stonce a week Using commanded stonce and week Usi	Outcome -	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework	Budge
Names of service providers Names of service providers Names of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public by (let lead min. service level) Other water supply (let lead min. service level) Animum Service Level and Anima Service Level sub-statl Total number of households Sanistantine sever ages: Fush thelse (connected to severage) Fush total (connected to severage) Fu	Outcome -	Outcome	Outcome -	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Framework	Budger

Detail of Free Basic Services (FBS) provided				2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditur Framework		
			Outcome	Outcome Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
lectricity	Ref.	Location of households for each type of FBS									
Linkhor of EDCin-		Formal settlements - (50 kwh per indigent household per month Rands)			655 652	619 400	770 000	770 000	1 112 220	1 195 637	1 285 3
List type of FBS service		Number of HH receiving this type of FBS			633 632	619400	770 000	770 000	1 112 220	1 195 637	1 200 3
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	
Vater	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household									
		per month Rands)			1 296 862	1 463 000	1 463 000	1 463 000	1 647 408	1 770 964	1 903
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FRS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
anitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to			1 398 334						2 522
		indigent households) Number of HH receiving this type of FBS			1 398 334	1 588 000	1 605 000	1 605 000	2 183 160	2 346 897	2 522
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	
lefuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		households)			855 141	971 300	971 300	971 300	1 384 488	1 488 325	1 599
List type of 1 to service		Number of HH receiving this type of FBS			000 141	51 1 000	57 1 000	511 000	1 004 400	1 400 020	1 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
	1										
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)	1								
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures		١.										
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	33 084	23 723	13 410	26 372 24 953	-	28 233	31 938	39 070
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	28 459	27 186 4 7	12 572		-	29 935	35 970	45 471
Cash year end/monthly employee/supplier payments	18(1)b	4	-	-	7.1 8 240	20 246	2.6 29 266	5.0 29 266	-	5.9 14 112	6.4 10 502	7.5 9 642
Surplus/(Deficit) excluding depreciation offsets: R'000 Service charge rev % change - macro CPIX target exclusive	18(1)	5	N.A.	(6.0%)	(6.0%)	1.3%	(10.2%)	(6.0%)	(106.0%)	(1.2%)	1.5%	1.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2) 18(1)a,(2)	6	0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	22.0%	22.0%	22.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	99.7%	99.8%	99.8%	0.0%	99.7%	99.7%	99.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3,,,			0.076	0.076	0.076	0.076	0.076	0.076	0.076			
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	63.4%	0.0%	41.7%	(100.0%)	92.9%	26.5%	21.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	0.0%	7.7%	7.5%	7.8%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References 1. Postive cash balances indicative of minimum compliance - subject to 2. 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of stiffician fluidify to med vareage monthly operating paym 4. Indicative of stiffician fluidify to med vareage monthly operating paym 4. Indicative of another operational requirements 5. Indicative of another one to macro-economic targets (prior to 200304 re 6. Realistic average increases in debt impairment (doubtif debt) provision 7. Realistic average increases in debt impairment (doubtif debt) provision 8. Indicative of planed capital expenditure level & cash payment timing 9. Indicative of planed capital expenditure level & cash payment timing 9. Indicative of compliance with borrowing 'only' for the capital budget - 11. 11. Indicative of realistic current arrear debtor collection targets (prior to 2. 2. Indicative of realistic long lem arrear debtor collection targets (prior to 2. 2. Indicative of realistic long lem arrear debtor collection targets (prior to 2.	venue not av e ould not exce 003/04 rever	ed 10 ue no	10% unless refina t available for hig	ncing h capacity munici	palities and later t	or other capacity	classifications)					
13. Indicative of a credible allowance for repairs & maintenance of assets												
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	wal pr	rojects as % of to	tal capital project:	s - detailed capita	plan) - functionin	ng assets revenue	protection				

14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rene	wal p	rojects as % of to	tal capital project:	s - detailed capita	l plan) - functionir	ng assets revenue	protection	
Supporting indicators									Г
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	7.3%	(4.2%)	0.0%	L
% incr Property Tax	18(1)a			0.0%	0.0%	(7.7%)	0.0%	0.0%	L
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	15.5%	(8.6%)	0.0%	L
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	2.4%	0.0%	0.0%	L
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	(1.2%)	5.2%	0.0%	L
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	3.3%	0.0%	0.0%	L

Supporting indicators % incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0.0%	0.0%	7.3%	(4.2%) 0.0%	0.0%	(100.0%) (100.0%)	4.8% 13.8%	7.5% 7.5%	7.5% 7.5%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	7.5%	7.5%	7.5%
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	2.4%	0.0%	0.0%	(100.0%)	2.9%	7.5%	7.5%
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	(1.2%)	5.2%	0.0%	(100.0%)	(8.5%)	7.5%	7.5%
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	3.3%	0.0%	0.0%	(100.0%)	(8.4%)	7.5%	7.5%
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total hillable revenue	18(1)a	_	-	27 562	29.568	28 314	28 314	_	29 673	31 896	34 285
Service charges	10(1)0	_	_	27 562	29 568	28 314	28 314	_	29 673	31 896	34 285
Property rates		_	_	4 266	3 936	3 936	3 936	_	4 478	4 814	5 175
Service charges - electricity revenue		-	_	14 324	16 549	15 125	15 125	_	16 260	17 476	18 785
Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
Service charges - refuse removal		-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	1 821
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	421	397	397	397	-	397	423	450
Capital expenditure excluding capital grant funding		-	-	-	523	4 742	4 742	-	514	-	-
Cash receipts from ratepayers	18(1)a	-	-	28 504	28 996	28 996	20 943	-	22 054	23 584	25 293
Ratepayer & Other revenue	18(1)a	-	-	36 203	36 732	35 485	35 485	-	35 349	37 435	40 019
Change in consumer debtors (current and non-current)		3 509	-	7 019	4 447	4 447	9 234	(7 019)	10 652	5 863	6 140
Operating and Capital Grant Revenue	18(1)a	-	-	35 529	51 848	63 364	63 364	-	45 208	41 841	43 022
Capital expenditure - total	20(1)(vi)	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-		-	-	-
Supporting benchmarks Growth quideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			0.070		0.070	0.070	0.070				0.110
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)									1		
L											
DoRA operating											
List operating grants											
										-	-
DoRA capital											
List capital grants											

DoRA capital									-	-	
List capital grants											
									-	-	
Trend Change in consumer debtors (current and non-current)		3 509	-	7 019	(7 019)	10 652	5 863	6 140	-	-	-
Total Operating Revenue Total Operating Expenditure				65 625 66 326	70 893 70 894	73 234 73 195	73 234 73 195	-	69 353 69 345	71 859 71 749	76 483 76 399

Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)		1 - 1	=	65 625 66 326 (702)	70 893 70 894 (1)	73 234 73 195 38	73 234 73 195 38	=	69 353 69 345 8 28 233	71 859 71 749 110	76 483 76 399 84
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electrick Revenue % Increase in Property Rates & Services Charges			0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	8.0% (7.7%) 15.5% 7.3%	3.3% 0.0% (8.6%) (4.2%)	0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	(5.3%) 13.8% 7.5% 4.8%	3.6% 7.5% 7.5% 7.5%	6.4% 7.5% 7.5% 7.5%
Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Dulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 322272.8044 433277.2714	6.9% 19.6% 16.7% 379610.4615 456757.1429	3.2% 3.9% 0.0%	0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%)	(5.3%) (11.4%) (1.0%) 349364.1385 481498.5714	3.5% 2.1% 5.2%	6.5% 4.7% 5.2%
R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue		0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	9.0% 8.0% 33.7%	8.8% 20.0% 17.8%	7.3% 17.0% 18.6%	8.7% 19.0% 18.6%	0.0%	7.7% 10.0% 22.0%	7.5% 11.0% 22.0%	7.8% 10.0% 22.0%
Capital Revenue Inlemally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding & of Total Funding		- - 0.0% 0.0% 0.0%	- - 0.0% 0.0% 0.0%	- - 0.0% 0.0% 0.0%	523 - 21 608 100.0% 0.0% 97.6%	4 742 - 27 702 100.0% 0.0% 85.4%	4 742 - 27 702 100.0% 0.0% 85.4%	- - 0.0% 0.0% 0.0%	514 - 12 264 100.0% 0.0% 96.0%	- 9 056 0.0% 0.0% 100.0%	- 6 600 0.0% 0.0% 100.0%
Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	22 131 20 271 91.6%	32 444 20 306 62.6%	32 444 20 306 62.6%	20 306 0.0%	12 778 5 235 41.0%	9 056 8 167 90.2%	6 600 6 572 99.6%
Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio		0.0%	0.0%	78.7% 0	78.9% 0	81.7% 0	59.0% 0	0.0%	62.4%	63.0% 0	63.2% 0
Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure		0.0% 0.0%	0.0% 0.0%	1.9% 0.0%	1.5% 0.0%	1.9% 0.0%	1.9% 0.0%	0.0% 0.0%	0 1.9% 0.0%	2.8% 0.0%	3.3% 0.0%
Reserves Surplus/(Deficit)		_	_	28 459	27 186	12 572	24 953	_	29 935	35 970	45 471
Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	21.8%	21.7%	22.5% 1.7%	22.5% 1.7%		27.5% 0.7%	27.4%	27.5% 0.7%
High Level Outcome of Funding Compliance Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded *	15 15	- - - - 1	- - - - 1	65 625 66 326 (702) 28 459	70 893 70 894 (1) 27 186 1	73 234 73 195 38 12 572 1	73 234 73 195 38 24 953	- - - - 1	69 353 69 345 8 29 935	71 859 71 749 110 35 970	76 483 76 399 84 45 471

Description	Ref	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20		Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:										
Financial year valuation used								Yes		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-public illinastructure (Km) Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-mineral rights (14th) Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:	1		_	_		_		_	_	_
		_	_	_	_	_	_	_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:	\dagger							1		
Residential rate used to determine rate for other								1		
categories? (Y/N)										
- ' '	_									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)								1		
Non-residential prescribed ratio s19? (%)										
Rate revenue:								1		
Rate revenue budget (R '000)	6							1		
Rate revenue expected to collect (R'000)	6							1		
Expected cash collection rate (%)								1		
Special rating areas (R'000)	7									
l ' '	'									
Rebates, exemptions - indigent (R'000)								1		
Rebates, exemptions - pensioners (R'000)								1		
Rebates, exemptions - bona fide farm. (R'000)								1		
Rebates, exemptions - other (R'000)								1		
Phase-in reductions/discounts (R'000)									1	
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	_

- References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 2. To give effect to rates policy
 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 4. Required to implement new system (FTE)
 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 7. Included in rate revenue budget
 8. In favour of the rate-payer

WC052 Prince Albert - Supporting Table SA12a Property rates by category (current year)

	,	Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note	Areas	Monum/ts	benefit organs.	Props.
Current Year 2019/20										Jeme.						olualis.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	_	-	58	-
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		39 680 700	1 635 000	7 141 800	10 053 500	2 610 000	3 857 000	-	-	-	-	-	-	_	-	975 000	-
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
No. of appeals by rate-payers finalised		-	-	-	_	_	_	-	-	-	_	-	-	_	-	-	-
No. of successful objections	5	-	-	-	_	_	_	-	-	-	_	-	-	_	-	-	-
No. of successful objections > 10%	5	-	-	-	_	_	_	-	-	-	_	-	-	_	-	-	-
Estimated no. of properties not valued		-	_	_	_	_	_		-	_	_	_	-	_	_	_	-
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & imp						
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions:		Variable	Variable	variable	Variable	Valiable	Variable	Variable	Variable	Variable	Variable						
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	0	_	_	_	_	_	_	_		_
Valuation reductions-nature reserves/park (Rm)				_				_		_	_						
Valuation reductions-mineral rights (Rm)		_	_	_						_					_	_	
Valuation reductions-R15,000 threshold (Rm)		36	_	_						_				_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	13	
Valuation reductions-public worship (Km)	2	16		_	_	_	_	_	_		_	_	_	_	_	13	_
Total valuation reductions:	4	10	_	_	_	_	_	_	_		_	_	_		_	_	
Total valuation reductions:																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	2	-	-	-	-	-	-	-	18	-
Total land value (Rm)	6	231	1	27	604	14	13	2	-	-	-	-	-	-	-	8	-
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	-	-	-	_	-	-	-	23	-
Total market value (Rm)	6	499	2	84	680	33	22	2	-	-	-	_	_	-	-	32	-
Rating:																	
Average rate	3	0.003959	0.003959	0.003959	0.000995	0.003959		0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.00395
Rate revenue budget (R '000)	"	1 769	0.003939	333	677	130	_	0.003939	0.003939	0.003939	0.003939		0.003939			73	0.00393
		1 592	6	299	609	117	-	5	_	_	_	-	_	_	-	66	
Rate revenue expected to collect (R'000) Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
	4	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	05.0%	03.0%
Special rating areas (R'000)		-	-	_	-	_	-	-	-		_	-	-		-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	_	-	271	_	_	-	-	_	_	_	-	_	-	-	-
Rebates, exemptions - other (R'000)		-	_	_	_	32	_	-	_	_	_	_	-	_	-	-	-
Phase-in reductions/discounts (R'000)		-	_	_	_	_	_	-	_	_	_	_	-	_	_	-	_
Total rebates,exemptns,reductns,discs (R'000)																	
, p,, ((((.																	

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC052 Prince Albert - Supporting Table SA12b Property rates by category (budget year)

WC052 Prince Albert - Supporting Table S.	MIZD						Marret	D. J. P.	Dt.	F 10		04-4-1	0	D/ 1	N-4: '	D. J. P.	M:
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit organs	Mining Props.
Budget Year 2020/21										Jeme.						Uluans.	
Valuation:																	
No. of properties		2 865	2	131	609	39	50	133	-	-	-	-	-	-	-	58	-
No. of sectional title property values		-	-	-	_	_	-	_	-	_	_	_	-	_	_	-	_
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	-	_	-	_	-	-	-	_	-	-	_
No. of supplementary valuations		-	_	_	_	_	_	_	-	_	_	_	-	_	_	_	_
Supplementary valuation (Rm)		-	-	-	_	_	-	_	-	_	-	-	-	_	-	-	_
No. of valuation roll amendments		-	-	-	_	_	-	-	-	-	-	-	-	_	-	-	-
No. of objections by rate-payers		-	-	-	_	_	-	-	-	-	-	-	-	_	-	-	-
No. of appeals by rate-payers		-	-	-	_	_	-	-	-	-	-	-	-	_	-	-	-
No. of appeals by rate-payers finalised		-	-	-	_	_	-	_	-	_	_	_	-	_	_	_	_
No. of successful objections	5	-	-	-	_	_	-	_	-	_	-	-	-	_	-	-	_
No. of successful objections > 10%	5	-	-	-	_	_	-	_	-	_	_	_	-	_	_	_	_
Estimated no. of properties not valued		-	_	_	_	_	_		-	_	_	_	-	_	_	_	_
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	1	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	_	_	_	_	_	_	-	_	_	_	-	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		36	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	13	_
Valuation reductions-other (Rm)	2	16	_	_	_	_	_	_	_	_	_	_	_	_	_		_
Total valuation reductions:																	
Tatal value was differentias (Day)	6	447	0	84	680	33	22	4								40	
Total value used for rating (Rm)	6	231	2	27	604	14	13	2	-	_	_	_	_	-	-	18 8	_
Total land value (Rm)	6	268		57	76	18	9	0	-		_	_		-	-	23	_
Total value of improvements (Rm)	6	499	2	84	680	33	22	2	-	_	_	_	-	-	-	23 32	_
Total market value (Rm)	В	499	2	84	080	33	22		-		-	_	-		-	32	-
Rating:																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	-	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)		1 893	7	356	691	139	-	5	-	-	-	-	-	-	-	19	-
Rate revenue expected to collect (R'000)		1 704	6	320	622	125	-	4	-	-	-	-	-	-	-	17	-
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)		-	_	-	_	-	_	_	-	-	_	_	-	_	-	_	-
Rebates, exemptions - indigent (R'000)		_	-	_	_	_	_	_	_	_	_	_		_	-	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_		_	_		_	_					_		
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	277				_	_			_	_	_	_	
Rebates, exemptions - other (R'000)		_	_		211	35		_		_			_	_	_	_	
Phase-in reductions/discounts (R'000)		_							_							_	
Total rebates, exemptns, reductns, discs (R'000)		_				_	_		_				_			_	
. Jan January on ompunoji saudinojuloso (11 000)																	

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Residential properties - vacant land		On value of property	0.0037	0.0051	0.0042	0.0045			
Formal/informal settlements		On value of property	0.0037	0.0040	0.0008	0.0009			
Small holdings		On value of property	0.0037	0.0040	0.0033	0.0036			
Farm properties - used		On value of property	0.0009	0.0010	0.0008	0.0009			
Farm properties - not used		On value of property	0.0009	0.0010	0.0008	0.0009			
Industrial properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Business and commercial properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - residential		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - small holdings		On value of property	0.0009	0.0010	0.0033	0.0036			
Communal land - farm property		On value of property	0.0009	0.0010	0.0033	0.0036			
Communal land - business and commercial		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - other		On value of property	0.0037	0.0040	0.0033	0.0036			
State-owned properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Municipal properties		On value of property	0.0037	0.0040	-	-			
Public service infrastructure		On value of property	0.0037	0.0040	0.0033	0.0036			
Privately owned towns serviced by the owner		On value of property	0.0037	0.0040	0.0033	0.0036			
State trust land		On value of property	0.0037	0.0040	0.0033	0.0036			
Restitution and redistribution properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Protected areas		On value of property	0.0037	0.0040	0.0033	0.0036			
National monuments properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000			
Indigent rebate or exemption		None	-	-	-	-			
Pensioners/social grants rebate or exemption		None	-	-	-	-			
Temporary relief rebate or exemption		None	-	-	-	-			
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%			
Other rebates or exemptions	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Free for indigent users	44	48	54	59			
Service point - vacant land (Rands/month)		If connection possible	44	48	54	59			
Water usage - flat rate tariff (c/kl)			-	-					
Water usage - life line tariff		0 - 6 kl	3	4	4	4			
Water usage - Block 1 (c/kl)		7 - 15 kl	4	4	5	5			
Water usage - Block 2 (c/kl)		16 - 30 kl	4	4	5	5			
Water usage - Block 3 (c/kl)		31 - 50 kl	7	7	8	9			
Water usage - Block 4 (c/kl)		51 - 100 kl	10	11	13	14			
Water usage - Block 5 (c/kl)		101 - 200 kl.			22	24			
Water usage - Block 6 (c/kl)		Over 200 kl.			25	27			
Other	2								

Waste water tariffs		1	I					ĺ		ĺ	1
Domestic Domestic											
Basic charge/fixed fee (Rands/month)		Free for indigent users		83		90	97		104		
basic stargettines (startes money)		If connection possible		83		90	97		104		
Service point - vacant land (Rands/month)		,					•				
Waste water - flat rate tariff (c/kl)		Included one clearing		93		101	104		112		
Volumetric charge - Block 1 (c/kl)		Per clearing		93		101	104		112		
Volumetric charge - Block 2 (c/kl)		(fill in structure)									
Volumetric charge - Block 3 (c/kl)		(fill in structure)									
Volumetric charge - Block 4 (c/kl)		(fill in structure)									
Other	2										
Electricity tariffs											
Domestic											
Basic charge/fixed fee (Rands/month)		Per 5 Amps		39		44	47		50		
Service point - vacant land (Rands/month)				39		44	47		50		
FBE		50Kwh for indigents		-		-					
		Same as indigent	Same as		Same as		Same as	Same	as		
			indigent		indigent		indigent	indigen			
Life-line tariff - meter											
		Same as indigent	Same as		Same as indigent		Same as indigent	Same :			
Life-line tariff - prepaid			indigent		muigent		indigent	inalgen	ı		
Flat rate tariff - meter (c/kwh)											
Flat rate tariff - prepaid(c/kwh)			N/A			2	2		2		
Meter - IBT Block 1 (c/kwh)		Conventional	14//	1		1	1		1		
Meter - IBT Block 2 (c/kwh)		Prepaid 0 - 200 kwh		2	N/A		N/A	N/A			
Meter - IBT Block 3 (c/kwh)		Prepaid Above 200 kwh		1	N/A		N/A	N/A			
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						1.07.			
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)									
Prepaid - IBT Block 1 (c/kwh)		0 - 50 kwh	N/A			_					
Prepaid - IBT Block 2 (c/kwh)		50 - 350 kwh	N/A			1	1		1		
Prepaid - IBT Block 3 (c/kwh)		350 - 600 kwh	N/A			1	1		1		
Prepaid - IBT Block 3 (Jrkwh)		More than 601 kwh	14//				2		2		
Prepaid - IBT Block 4 (GKWII)		(fill in thresholds)					-		-		
Other	2	(IIII III directiones)									
	-										
Waste management tariffs											
Domestic											
Street cleaning charge		N/A	N/A		N/A		N/A	N/A			
Basic charge/fixed fee		Monthly charge for once per		51		55	64		68		
80I bin - once a week		N/A	N/A		N/A		N/A	N/A			
250l bin - once a week		N/A	N/A		N/A		N/A	N/A			

WC052 Prince Albert - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Bessiphon	1101	structure where appropriate	2010/11	2011/10	2010/10	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
Rates - Public service infrastucture						40%	60%	1	1
Rates - State owned property						25%	25%	25%	25%
Water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Waste water tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
Electricity tariffs									
Refer detailed tariff list		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list

WC052 Prince Albert - Supporting Table SA14 Household bills

Description		2016/17	2017/18	2018/19	Cu	ırrent Year 2019/2	20	2020/21 Med	ium Term Rever	nue & Expenditure	e Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent		<u> </u>	'				'	% incr.			
Monthly Account for Household - 'Middle Income	1 1	1	1	1 J			1	1 '	1		Į Į
Range'		1	1	1 1			, ,	1 '	1		'
Rates and services charges:			'	<u> </u>				<u> </u>	1		<u> </u>
Property rates				264.83	284.69	284.69	284.69	7.5%			
Electricity: Basic levy				240.35	256.79	256.79	256.79	6.8%			
Electricity: Consumption				970.90	1 037.31	1 037.31	1 037.31	6.8%			
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%			
Water: Consumption				111.36	119.71	119.71	119.71	7.5%	128.69	138.34	
Sanitation				104.12	111.93	111.93	111.93	7.5%			
Refuse removal				63.67	68.45	68.45	68.45	7.5%			
Other			(<u> </u>					/ <u> </u>			
	-total	-	-	1 809.68	1 937.41	1 937.41	1 937.41	7.1%			
VAT on Services			(_ <u></u> '	231.73	247.91	247.91	247.91	6.6%			
Total large household bill:		-	-	2 041.41	2 185.32	2 185.32	2 185.32	7.1%			
% increase/-decrease			-	-	7.0%	-	, - '	1 '	7.1%	7.1%	7.1%
	2	+				+		 		+	+
		1	1	[J			į ,	1 '	1		Ţ
Monthly Account for Household - 'Affordable Ra	ige'	1	1	1 J	. I		1	1 '	1		Į į
Rates and services charges:		·	I'	1	·		·	1'	1		l
Property rates				189.17	203.36	203.36	203.36	7.5%	218.61	235.01	252.63
Electricity: Basic levy				240.35	256.79	256.79	256.79				
Electricity: Consumption				485.45	518.65	518.65	518.65	6.8%			
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%			
Water: Consumption				88.16	94.77	94.77	94.77	7.5%			
l .											
Sanitation				104.12	111.93	111.93	111.93	7.5%			
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other											
sub	-total	-	-	1 225.37	1 312.48	1 312.48	1 312.48	7.1%			
VAT on Services				155.43	166.37	166.37	166.37	6.6%	178.08	190.61	204.03
Total small household bill:		-	-	1 380.80	1 478.85	1 478.85	1 478.85	7.1%			
% increase/-decrease		1	_	-	7.1%	-	r _ '	1 '	7.1%		
/ moreage, acc. cac.		1	I '	1			1 - "	1 '	1		1
	3	+ +		 	4			t	<u> </u>	+	
l	-	1	I '	1 J	ı		ſ	1 '	1		
Monthly Account for Household - 'Indigent'		1	1	1 J	. I		1	1 '	1		, j
Household receiving free basic services		1	1	1 J			1	1 '	1		
Rates and services charges:		ı	L'	<u> </u>			L	1'	1		<u> </u>
Property rates				105.17	113.06	113.06	113.06	7.5%	121.54	130.65	140.45
Electricity: Basic levy				(- J			-/	- '	-	-/	- 1
Electricity: Consumption				301.50	322.12	322.12	322.12	6.8%	344.16	367.70	392.85
Water: Basic levy				(- J			-		-	-	- 1
Water: Consumption				64.96	69.83	69.83	69.83	7.5%	75.07	80.70	86.75
Sanitation				()							
Refuse removal				(J		A V		1	4		
Other			([
	4-4-1	_	_	471.63	505.01	505.01	505.01	7.1%	540.76	579.05	
sub	-totai		·								
sub VAT on Services	-total			54.97	58.79	58.79	58.79	0.02151			
sub	-totai	_	_				58.79 563.81	0.02151 7.1%			

- References

 1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality	+							 	 	
Securities - National Government		_	_	_	_	_	_	_	_	_
Listed Corporate Bonds		_	_	_	_	_	_	_	_	_
Deposits - Bank		_	_	30 207	23 075	8 143	_	-	-	_
Deposits - Public Investment Commissioners		_	_	-	-	-	_	-	-	_
Deposits - Corporation for Public Deposits		_	_	_	-	_	-	-	-	-
Bankers Acceptance Certificates		-	_	_	-	-	_	-	-	_
Negotiable Certificates of Deposit - Banks		-	_	-	-	-	-	-	-	_
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	30 207	23 075	8 143	-	-	-	-
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	_	30 207	23 075	8 143	_	-	_	_

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Fuelding														
Entities														_
														-
														-
														_
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA	417 B	Borrowing								
Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		Outcome	Outcome	Outcome 12	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Municipality sub-total	1	-	_	12	-	-	-	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	_	-	-	-	-
Total Borrowing	1	-	-	12	-	-	-	_	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1						_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_	_	_	_	_	_

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

12 check borrowing balance

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

WC052 Prince Albert - Supporting Table S/	418	ransters and	grant receipt	5						
Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	_	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme Municipal Infrastructure Grant				1 042 375	1 180 415	1 180 415	1 180 415	1 032 357	389	398
Disaster relief fund				-	-	-	-	209	-	-
Disaster (Silo) (and										
Other transfers/grants [insert description]										
Provincial Government:		-	-	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGSG)				330	-	1 134	1 134	401	-	-
Financial Management Capacity Building				798	710	1 166	1 166	-	-	-
Thusong Centre Library Grant				110 1 602	100 1 664	100 1 664	100 1 664	1 790	1 888	150 1 991
Housing				1 002	1 004	1 872	1 872	1790	1 000	1 991
CDW				59	74	148	148	56	56	56
Road Maintenance				-	50	50	50	50	50	50
Integrated Transport Planning				99	-	-	-	-	-	-
Fire Service Capacity Building Grant				-	830	830	830	-	-	_
Other transfers/grants [insert description]										
District Municipality:		-	-	_	-	-	_	-	-	-
[insert description]										
Other grant providers:		_	_	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total Operating Transfers and Grants	5	-	-	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital Transfers and Grants										
National Government:		-	-	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme Water Service Infrastructure Grant				- 1 182	1 100	1 100	1 100	_	2 000	2 000
Other capital transfers/grants [insert desc]				1 102	_	_			_	_
Provincial Government:		_	_	733	4 060	9 945	9 945	6 918	1 000	-
Provincial Draught relief				_	2 560	8 445	8 445	2 418	-	-
Maintenance of Waste Water Infrastructure Regional Socio-Economic Projects Grant (RSEP)				733	- 1 500	- 1 500	1 500	4 500	1 000	_
				=	1 300	1 300	1 300	4 300	1 000	_
District Municipality:		-	-	_	-	-		-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
Skills Development Fun										
Total Capital Transfers and Grants	5	_	_	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	35 529	51 848	63 364	63 364	45 208	41 841	43 022
			,						-	

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC052 Prince Albert - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	_	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700 1 042	1 700 1 180	1 700 1 180	1 700 1 180	1 700 1 032	1 700	1 700
Expanded Public Works Programme Municipal Infrastructure Grant				375	415	415	415	357	389	398
Disaster relief fund				-	-	-	-	209	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	_	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGSG)				330	_	1 134	1 134	401	-	-
Financial Management Capacity Building Thusong Centre				798 110	710 100	1 166 100	1 166 100	_	_	- 150
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing				-	1 000	1 872	1 872	-	-	-
CDW				59	74	148	148	56	56	56
Road Maintenance Integrated Transport Planning				- 99	50 _	50	50	50	50	50
Fire Service Capacity Building Grant				-	830	830	830	_	_	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy Service in kind				42 1 111	23 2 500	23 2 500	23 2 500	24 2 500	24 2 500	24 2 500
Total operating expenditure of Transfers and Grants:		_	_	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital expenditure of Transfers and Grants										
National Government:		_	_	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)		_	_	7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				_	1 100	1 100	1 100	-	2 000	2 000
Water Service Infrastructure Grant				1 182	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	733	4 060	9 945	9 945	6 918	1 000	-
Provincial Draught relief Maintenance of Waste Water Infrastructure				733	2 560	8 445 -	8 445 –	2 418	_	_
Regional Socio-Economic Projects Grant (RSEP)				-	1 500	1 500	1 500	4 500	1 000	-
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
Skills Development Fun										
the state of the s										
Total capital expenditure of Transfers and Grants		-	-	8 942	20 247	29 227	29 227	14 104	10 392	9 558

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

WC052 Prince Albert - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

WC052 Prince Albert - Supporting Table SA2	<u>∠0 Re</u> r	conciliation of	ر transfers, gr	ant receipts a	nd unspent f	unds				
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3	+	1	T	1	1	1	7		
National Government:		1	[1	1J	<u></u>	1	·	1'	1'	'
Balance unspent at beginning of the year	'	[/	4	- J	4	(-/	- '	
Current year receipts	'			22 434	24 650	24 650	24 650	26 283	26 931	28 693
Conditions met - transferred to revenue		-	_	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Conditions still to be met - transferred to liabilities				- V	<u> </u>	-	-	-	-	
Provincial Government:	T I	1	1		4	1	1	1	'	
Balance unspent at beginning of the year	'			4		-	- '	-/	-/	<u> </u>
Current year receipts	'		1	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Conditions met - transferred to revenue		-	-	2 999	4 428	6 964	6 964	2 297	1 994	
Conditions still to be met - transferred to liabilities					-	-	-	-	-	-
District Municipality:			1		,	1	1	1	1	
Balance unspent at beginning of the year				_	_	-	_	_	-	_
Current year receipts	'			4 - V	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	-	-	_	_	-	_
Conditions still to be met - transferred to liabilities	+			_	_	_	_	_	-	_
Other grant providers:	'		1		4		1			
Balance unspent at beginning of the year	- 1			_	_	_		/ /	_	<u> </u>
Current year receipts	'		1	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Conditions met - transferred to revenue		_	_	1 154	2 523	2 523	2 523	2 524	2 524	
Conditions still to be met - transferred to liabilities						2 323		1		
Total operating transfers and grants revenue	+	_	_	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2			20 307	- 31001	- 34 137		31 104	- 31 449	
	1,3				<u>, </u>	1	ı — — — — — — — — — — — — — — — — — — —			
Capital transfers and grants:	ر د,۱	1	1	1		1	1	1	1	
National Government:			1	4			·		_	
Balance unspent at beginning of the year	'		1	9 210	- 16 187	19 282	19 282	- 7 186		0.558
Current year receipts	'	_	_	8 210	16 187 16 187	19 282 19 282	19 282 19 282	7 186 7 186	9 392 9 392	9 558 9 558
Conditions met - transferred to revenue			-	8 210	16 187	19 282	19 202	/ 186		9 558
Conditions still to be met - transferred to liabilities	'		1		- 1				-	
Provincial Government:	'		4 ¹	722	4.060	0.045	0.045	6.019	1,000	
Balance unspent at beginning of the year	'			733	4 060	9 945	9 945	6 918	1 000	-
Current year receipts	'			722	1,000	2.045	2.045	5 049	1 000	-
Conditions met - transferred to revenue		-	-	733	4 060	9 945	9 945	6 918		
Conditions still to be met - transferred to liabilities	'		1	-	-	-	-	-	-	-
District Municipality:			<u> </u>					 '	 '	
Balance unspent at beginning of the year	'			-	-	-	-	-	-	-
Current year receipts	'			-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	'		1	-	-	-	-	_	-	-
Other grant providers:			·				·		 '	
Balance unspent at beginning of the year	'		1	-	-	-	-	-	-	-
Current year receipts	'			4		-	-			-
· · · · · · · · · · · · · · · · · · ·	1 '	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	1 6			- V	- 00.047	29 227	29 227	- 11 101	40.202	0.550
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	\downarrow		<u> </u>	0.042			/4 ///	14 104	10 392	9 558
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	+ -	-	-	8 942	20 247			-	+	+
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2							45 208	41 841	43 022

WC052 Prince Albert - Supporting Table SA21 Transfers and gran	ts ma	de by the mu	nicipality								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities					-						
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	ı	-	-	-	-	-	=.
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	1	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3				200	740	740				
Provincial Government - Western Cape				-	380	740	740		-	-	_
Total Cash Transfers To Other Organs Of State:		-	-	-	380	740	740	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Non-profit institutions - Schools				50 241	50 325	50 325	50 325		- 140	- 140	- 140
Non-profit institutions - Unspecified Non-profit institutions - Museums				5	525	5	5		-	140	140
Non-profit institutions - Tourism				200	200	200	200		200	200	200
Total Cash Transfers To Organisations		-		496	580	580	580	_	340	340	340
Cash Transfers to Groups of Individuals											
Insert description Social Assistance - Social Relief							_			_	
Total Cash Transfers To Groups Of Individuals:		-	_	-	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	_
Non-Cash Transfers to other Organs of State Insert description	3										
most vectorpasti	ľ										
Total Non-Cash Transfers To Other Organs Of State:		_	_	_	_	_	-		_	_	_
Total Non-Casil Hallsters to Other Organs Of State:		-		-		-	-		_	_	-
Non-Cash Grants to Organisations	١.										
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	=	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	_	_	-	_	-	_	-	-	_
TOTAL TRANSFERS AND GRANTS References	6	-	_	496	960	1 320	1 320	_	340	340	340

WC052 Prince Albert - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	
Basic Salaries and Wages				2 722	2 887	2 887	2 887	3 060	3 243	3 368
Pension and UIF Contributions				_	2 007	2 007	2 007	3 000	3 243	3 300
Medical Aid Contributions				_	_	_	_	_	_	_
Motor Vehicle Allowance				_	_	_	_	_	_	_
Cellphone Allowance				311	311	311	311	311	311	311
Housing Allowances				-	-	_	-	-	_	_
Other benefits and allowances				_	_	_	_	_	_	_
Sub Total - Councillors		_	_	3 033	3 197	3 197	3 197	3 370	3 554	3 679
% increase	4		_	-	5.4%	-	-	5.4%	5.4%	3.5%
									01170	
Senior Managers of the Municipality	2			0.074	0.040	0.700	0.700	0.054	0.400	0.000
Basic Salaries and Wages				2 274	2 818	2 793	2 793	2 951	3 132	3 260
Pension and UIF Contributions				111	93	93	93	2	2	2
Medical Aid Contributions				-	-	-	-	-	-	-
Overtime				-	-	- 024	-	- 047	-	_
Performance Bonus	_			96	245	234	234	247	262	277
Motor Vehicle Allowance	3			222	302	302	302	276	276	276
Cellphone Allowance	3			130	114	130	130	120	120	120
Housing Allowances	3			-	-	-	-			_
Other benefits and allowances	3			0	8	8	8	7	7	8
Payments in lieu of leave				-	-	-	-	-	-	-
Long service awards						-	_			
Post-retirement benefit obligations	6			587	190	190	190	190	650	700
Sub Total - Senior Managers of Municipality	١.	_	-	3 420	3 769	3 748	3 748	3 793	4 449	4 643
% increase	4		-	-	10.2%	(0.6%)	-	1.2%	17.3%	4.4%
Other Municipal Staff										
Basic Salaries and Wages				13 111	15 795	16 431	16 431	13 525	13 299	14 097
Pension and UIF Contributions				1 584	1 966	1 986	1 986	1 861	1 982	2 052
Medical Aid Contributions				525	795	1 095	1 095	978	1 004	1 016
Overtime				817	921	881	881	1 015	1 015	1 015
Performance Bonus				_	_	_	_	_	_	_
Motor Vehicle Allowance	3			50	50	50	50	25	25	25
Cellphone Allowance	3			29	61	53	53	61	61	61
Housing Allowances	3			108	110	137	137	120	120	121
Other benefits and allowances	3			650	721	740	740	756	758	759
Payments in lieu of leave				49	404	404	404	448	458	467
Long service awards				-	83	103	103	126	14	14
Post-retirement benefit obligations	6			282	-	-	-	-	-	-
Sub Total - Other Municipal Staff		_	İ	17 205	20 905	21 880	21 880	18 916	18 735	19 626
% increase	4		-	-	21.5%	4.7%	-	(13.5%)	(1.0%)	4.8%
Total Parent Municipality		_		23 658	27 872	28 825	28 825	26 079	26 738	27 948
Total Farent Municipality		_		23 030	17.8%	3.4%	- 20 023	(9.5%)		4.5%
					17.070	3.470		(3.370)	2.570	4.070
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	_	-	-
% increase	4		_	_	_	-	_	_	_	_

1							ı	•		
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	1	-	-	1	_	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	_	-	-	_	_	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		_	-	-	_	-	-	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	23 658	27 872	28 825	28 825	26 079	26 738	27 948
% increase	4		-	-	17.8%	3.4%	_	(9.5%)	2.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	_	_	20 625	24 675	25 628	25 628	22 709	23 184	24 269

- 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved 2. s57 of the Systems Act
- 2. Sur or time Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30 June

- Column Definitions:

 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC052 Prince Albert - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.		Dolluses		2.
Councillors	3							
Speaker	4		696 950	-	44 400			741 350
Chief Whip			-	-	-			-
Executive Mayor			871 320	-	44 400			915 720
Deputy Executive Mayor			389 020	-	44 400			433 420
Executive Committee			-	-	-			_
Total for all other councillors			1 102 400	-	177 600			1 280 000
Total Councillors	8	-	3 059 690	ı	310 800			3 370 490
Senior Managers of the Municipality	5							
Municipal Manager (MM)			952 828	-	36 000	90 627		1 079 455
Chief Finance Officer			927 123		30 000	81 850		1 038 973
Operations Manager Corporate and Community Services			930 112	1 785	30 000	74 409		1 036 306
								_
								-
Total Senior Managers of the Municipality	8,10	-	2 810 063	1 785	96 000	246 886		3 154 734
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	5 869 753	1 785	406 800	246 886		6 525 224

- 1. Pension and medical aid
- Total package must equal the total cost to the municipality
 List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		С	urrent Year 2019/20	0	Ві	ıdget Year 2020/2	1
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		7	-	7	7	-	7	7	-	7
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	3	-	3	3	-	3	3	-	3
Other Managers	7	4	3	1	4	3	1	4	3	1
Professionals		1	-	1	2	-	2	2	-	2
Finance		1	-	1	2	-	2	2	-	2
Spatial/town planning		-	-	-	-	_	-	-	-	-
Information Technology		_	-	_	_	_	_	_	-	_
Roads		_	-	_	_	_	_	-	_	_
Electricity		_	-	_	_	_	_	-	_	-
Water		_	-	_	_	_	_	-	_	-
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		3	2	1	3	2	1	3	2	1
Finance		1	_	1	1	_	1	1	_	1
Spatial/town planning			_			_			_	
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity				_	_	_				
Water		2	2	_	2	2		2	2	
Sanitation		_			_	_			_	
Refuse		_				_	_			_
Other		-	-	-	_	_	_	-	-	_
		_	-	-	-	-	_	-	-	_
Clerks (Clerical and administrative)		23	23		23	23		23	23	
Service and sales workers		_	-	-	-	_	_	-	_	_
Skilled agricultural and fishery workers		-	-	-	-	_	-	-	-	_
Craft and related trades				-	-		-	_	_	-
Plant and Machine Operators		7	7	-,	7	7	-,	7	7	-
Elementary Occupations	ا أ	23	22	1	23	22	1	23	22	1
TOTAL PERSONNEL NUMBERS	9	71	57	14	72	57	15	72	57	15
% increase					1.4%	-	7.1%	-	-	-
Total municipal employees headcount	6, 10	65	57	8	65	57	9	65	57	9
Finance personnel headcount	8, 10	7	6	1	7	6	1	7	6	1
Human Resources personnel headcount	8, 10	2	2	-	2	2	_	2	2	_

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

WC052 Prince Albert - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref							Medium Te	Expenditure							
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		373	373	373	373	373	373	373	373	373	373	373	373			5 175
Service charges - electricity revenue		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355			18 785
Service charges - water revenue		353	353	353	353	353	353	353	353	353	353	353	353	4 233	4 550	4 891
Service charges - sanitation revenue		261	261	261	261	261	261	261	261	261	261	261	261	3 127	3 361	3 613
Service charges - refuse revenue		131	131	131	131	131	131	131	131	131	131	131	131	1 576	1 694	1 821
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	397	423	450
Interest earned - external investments		242	242	242	242	242	242	242	242	242	242	242	242	2 900	2 975	3 000
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 376	1 479
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 093	3 146
Licences and permits		_	_	_		_	_	_	_	_	_	_	_	-	_	_
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	200	175	180
Transfers and subsidies		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592			33 464
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39		473	479
Gains		-	33	33	_	33	-	33	33	55	_	33	33	407	413	473
Total Revenue (excluding capital transfers and contrib	utio	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 353	71 859	76 483
Expenditure By Type																
Employee related costs		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 709	23 184	24 269
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 370		3 679
Debt impairment		545	545	545	545	545	545	545	545	545	545	545	545			7 551
Depreciation & asset impairment		332	332	332	332	332	332	332	332	332	332	332	332		4 707	6 179
Finance charges		112	112	112	112	112	112	112	112	112	112	112	112		1 989	2 559
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000			13 280
Other materials		81	81	81	81	81	81	81	81	81	81	81	81	977	768	768
Contracted services		546	546	546	546	546	546	546	546	546	546	546	546	6 552		6 135
Transfers and subsidies		28	28	28		28	28	28	28		28	28	28			340
			-	-	28			-	-	28	-		-			
Other expenditure		961	961	961	961	961	961	961	961	961	961	961	961	11 534	11 532	11 639
Losses Total Expenditure	_	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 345	71 749	76 399
Surplus/(Deficit)	+	1	1	1	1	1	1	1	1	1	1	1	1	8		84
1 ' '						·					,		•	ľ	110	04
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	10 392	9 558
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
, , ,																
Enterprises, Public Corporatons, Higher Educational																
Institutions)		-	-	-	-	-	-	_	-	_	-	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)	-	_	_	-	_	-	-	_	-	-	_		-		-	_
Surplus/(Deficit) after capital transfers &		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642
contributions																
Taxation		-	-	-	-	-	_	_	-	-	-	-	_	_	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	_	-	_	-		-	-	-	-
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC052 Prince Albert - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

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Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	4 200	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	598	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		48	48	48	48	48	48	48	48	48	48	48	30	563	581	601
Vote 4 - DIRECTOR COMMUNITY		452	452	452	452	452	452	452	452	452	452	452	605	5 578	5 425	5 749
Total Revenue by Vote		3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	42 714	83 457	82 251	86 041
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		646	646	646	646	646	646	646	646	646	646	646	752	7 854	7 747	7 986
Vote 2 - DIRECTOR FINANCE		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	429	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE		613	613	613	613	613	613	613	613	613	613	613	306	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY		653	653	653	653	653	653	653	653	653	653	653	379	7 567	7 841	8 406
Total Expenditure by Vote		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	36 106	69 345	71 749	76 399
Surplus/(Deficit) before assoc.		682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642
Taxation		-	-	-	-	-	-	-	-	-	-	-	_	-		_
Attributable to minorities		-	-	-	_	-	-	-	-	-	-	-	_	-	_	-
Share of surplus/ (deficit) of associate		-	_	_	-	-	_	-	-	-	_	_	_	_	_	_
Surplus/(Deficit)	1	682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642

References
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC052 Prince Albert - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Yea	r 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Revenue - Functional			2 222			2 222		2 200	2 222		2 222			40.750	22.222	40.440
Governance and administration		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 750		40 140
Executive and council		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 476		27 017
Finance and administration		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 274		13 124
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		448	448	448	448	448	448	448	448	448	448	448	448	5 378		5 569
Community and social services		169	169	169	169	169	169	169	169	169	169	169	169	2 030		2 408
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	22		22
Public safety		277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 087	3 140
Housing		-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-		_	_
Economic and environmental services		112	112	112	112	112	112	112	112	112	112	112	112	1 339		287
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	56		56
Road transport		107	107	107	107	107	107	107	107	107	107	107	107	1 283		231
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_			
Trading services		2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	35 990		40 045
Energy sources		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 450		21 004
Water management		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	14 436		13 143
Waste water management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 630	3 902
Waste management		144	144	144	144	144	144	144	144	144	144	144	144	1 727	1 856	1 996
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	83 457	82 251	86 041
Expenditure - Functional																
Governance and administration		2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	26 880		28 445
Executive and council		654	654	654	654	654	654	654	654	654	654	654	654	7 854	7 747	7 986
Finance and administration		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 027	19 983	20 459
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		614	614	614	614	614	614	614	614	614	614	614	614	7 367	8 125	9 908
Community and social services		211	211	211	211	211	211	211	211	211	211	211	211	2 537	3 142	4 630
Sport and recreation		106	106	106	106	106	106	106	106	106	106	106	106	1 269		1 246
Public safety		297	297	297	297	297	297	297	297	297	297	297	297	3 560	3 788	4 032
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		636	636	636	636	636	636	636	636	636	636	636	636	7 629		7 062
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	659		718
Road transport		581	581	581	581	581	581	581	581	581	581	581	581	6 970	6 114	6 344
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	27 269		30 785
Energy sources		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	14 855	15 597
Water management		373	373	373	373	373	373	373	373	373	373	373	373	4 481	4 677	4 886
Waste water management		297	297	297	297	297	297	297	297	297	297	297	297	3 559		3 906
Waste management		420	420	420	420	420	420	420	420	420	420	420	420	5 038		6 395
Other		17	17	17	17	17	17	17	17	17	17	17	17	200		200
Total Expenditure - Functional		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 345	71 749	76 399
Surplus/(Deficit) before assoc.		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642
Share of surplus/ (deficit) of associate		-	-	-	-	=	-	-	_	-	-	-	_	-	_	_
Surplus/(Deficit)	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642

References
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC052 Prince Albert - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Yea	ar 2020/21						Medium Te	erm Revenue and I Framework	Expenditure
R thousand	ļ	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1 1															
Vote 1 - EXECUTIVE AND COUNCIL	ľ	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	- J'
Vote 2 - DIRECTOR FINANCE	ľ	-	-	-	-	-	-	- 1	-	- 1	- /	-]	-	_	-	-
Vote 3 - DIRECTOR CORPORATE	J.	-	-	-	-	-	-		-		<u> </u>]	_	_	- 0.040	_
Vote 4 - DIRECTOR COMMUNITY	ľ	- /	-	-	-	-	-	- 1	-	- 1	- /	- 1	-	-	2 242	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-								-	<u> </u>		_
Capital multi-year expenditure sub-total	2 1	-	-	-	- 1	- 1	, - 1	, - 1	-	- 1	-	, - 1	- '	-	2 242	-
Single-year expenditure to be appropriated	I I	1			, J	į į	, I	,	, ,	1	1	, ,	'		1	J. J.
Vote 1 - EXECUTIVE AND COUNCIL	ľ	-	-	-	-	-	-		-	-	-	-	- '	_	_	-
Vote 2 - DIRECTOR FINANCE	ľ	-	-	3 938	-	-	-		-	<u> </u>	- /	-	-	3 938	889	27
Vote 3 - DIRECTOR CORPORATE	ľ	- /	-	-	-	(- J	-		(-)	<u> </u>	- /	-)	- '	_	- '	- J
Vote 4 - DIRECTOR COMMUNITY	ľ	-	-	-	-	<u> </u>		/		<u> </u>	V		426			-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	1 052	1 052		1 052	1 052		1 052	1 052	-	8 414		
Capital single-year expenditure sub-total	2	-	-	3 938	1 052	1 052		1 052	1 052		1 052	1 052	426		6 814	
Total Capital Expenditure	2	- L	-	3 938	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	426	12 778	9 056	6 600

References
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC052 Prince Albert - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Trouge Times Amount - Supporting Tubic Or	LUD	aagetea mo	ining capita	rexpenditui	c (lallotione	ii ciussiiicut	.1011/									
Description	Ref						Budget Ye	ear 2020/21						Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		328	328	328	328	328	328	328	328	328	328	328	328	3 938	889	27
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		328	328	328	328	328	328	328	328	328	328	328	328	3 938	889	27
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	-
Community and social services		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	-
Public safety		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Economic and environmental services		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Planning and development		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Road transport		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Environmental protection		-	-	-	-	-	-	_	_	-	-	-	-	-	_	-
Trading services		329	329	329	329	329	329	329	329	329	329	329	329	3 946	3 405	3 544
Energy sources		-	-	-	_	_	_	-	-	-	_	-	_	-	1 739	-
Water management		217	217	217	217	217	217	217	217	217	217	217	217	2 608	_	-
Waste water management		111	111	111	111	111	111	111	111	111	111	111	111	1 337	1 665	3 544
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	_	_	-	ı	-	-	_	-
Total Capital Expenditure - Functional	2	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778	9 056	6 600
Francisco de la constanta de l																
Funded by: National Government		E04	F04	521	521	E04	E04	F04	E04	521	521	E04	521	6 249	8 187	6 600
		521	521		521 501	521	521	521 501	521 501	501	521 501	521			870	0 000
Provincial Government District Municipality		501	501	501 _	501	501	501	501	501	501	501	501	501	6 016	870	-
Pistrict Municipality Fransiers and subsidies - capital (monetary		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		_	_	_			_	_				_	_			
Transfers recognised - capital		1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 264	9 056	6 600
• •				-		1 022		-			-		-	12 204	9 030	0 000
Borrowing		- 42	- 42	- 42	- 42	- 40	- 42	- 42	- 42	- 42	- 42	- 42	- 42	-	_	-
Internally generated funds		43 1 065	43 1 065	43 1 065	43	43 1 065	43 1 065	43 1 065	43 1 065	43 1 065	43 1 065	43 1 065	43 1 065	514 12 778	0.050	
Total Capital Funding		1 065	1 065	1 065	1 065	1 065	7 065	1 065	1 065	1 065	7 065	1 065	1 065	12//8	9 056	6 600

Total Capital Funding
References

check

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS						Budget Ye	ar 2020/21						Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source	(4.400)	4.000	00#	00#	00#	00#	2011	00#	00#		40.4		1	0.070	0.000
Property rates Service charges - electricity revenue	(1 406) 3 276	1 892 4 238	225 1 386	225 1 218	225 1 233	225 1 286	225 1 373	225 1 300	225 1 300	225 1 180	184 962	664 (7 370)	3 134 11 382	3 370 12 234	3 622 13 149
Service charges - electricity revenue Service charges - water revenue	1 410	1 824	189	171	247	293	308	249	249	209	66	(2 253)	2 963	3 185	3 424
Service charges - water revenue	887	1 148	208	210	205	212	216	222	222	201	202	(1 744)	2 189	2 353	2 529
Service charges - refuse revenue	528	683	109	109	104	105	107	104	104	101	103	(1 053)	1 103	1 186	1 275
Rental of facilities and equipment	23	27	26	23	27	24	26	27	27	26	26	(2)	278	296	315
Interest earned - external investments	200	207	217	211	200	207	220	32	32	255	565	553	2 900	2 975	3 000
Interest earned - outstanding debtors	31	39	139	31	31	39	40	40	40	47	48	370	896	963	1 035
Dividends received	-	-	_	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits	161	35	40	78	96	0	161	35	35	24	29	(355)	338	314	319
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	.7.			
Agency services	-	-	-	-	-	-	-	-	-	-	-	200	200	175	180
Transfers and Subsidies - Operational	46 990 5 288	1 786 2 167	1 582 327	2 238 192	1 129 91	1 005 103	304 39	3 966 589	- 589	- 69	- 23	(27 896) (9 011)	31 104 467	31 449 473	33 464 479
Other revenue Cash Receipts by Source	57 388	14 045	4 448	4 707	3 588	3 498	3 019	6 789	2 822	2 338	2 208	(47 896)	56 954	58 972	62 792
, ,	37 300	14 043	4 440	4101	3 300	3 430	3 0 19	0 709	2 022	2 330	2 200	(47 030)	30 934	30 312	02 132
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	_	_	1 528	96	463	841	11	497	_	_	_	10 669	14 104	10 392	9 558
1 Tovilicial and Districty	_	_	1 320	30	403	041	""	457	-	_	_	10 003	14 104	10 332	3 330
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher Educational															
Institutions)									-	-	-	-			
Proceeds on Disposal of Fixed and Intangible Assets									-	-	-	-			
Short term loans									-	-	-	-			
Borrowing long term/refinancing									-	-	-	-			
Increase (decrease) in consumer deposits									-	-	-	10	10	10	10
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	57 388	14 045	5 976	4 803	4 051	4 339	3 030	7 285	2 822	2 338	2 208	(37 218)	71 067	69 374	72 360
Cash Payments by Type															
Employee related costs	1 572	1 572	1 747	2 286	3 217	1 760	1 664	1 811	-	-	-	6 044	21 672	21 790	22 816
Remuneration of councillors	253	253	265	265	265	265	265	265	-	-	-	1 273	3 370	3 554	3 679
Finance charges		=.	_1				.=.		-	-	-	58	59	59	59
Bulk purchases - Electricity	1 267	1 267	256	646	936	901	972	937	-	-	-	4 786	11 969	12 586	13 236
Bulk purchases - Water & Sewer Other materials			- 13	- 48	_ 21	- 72	- 58	66	_	_		697	974	766	765
Contracted services	- 59	59	166	620	271	928	745	848				2 839	6 535	6 009	6 115
Transfers and grants - other municipalities	-	-	100	020	2/1	920	740	040		_	_	2 039	0 333	0 009	0 113
Transfers and grants - other municipalities Transfers and grants - other	_	_	_	_	_	_	_	_	_	_	_	340	340	340	340
Other expenditure	237	237	548	539	514	429	1 682	1 177	-	_	_	6 141	11 504	11 497	11 600
Cash Payments by Type	3 388	3 388	2 997	4 404	5 225	4 355	5 386	5 103	-	-	-	22 178	56 425	56 601	58 610
Other Cash Flows/Payments by Type															
Capital assets												12 745	12 745	9 029	6 578
Repayment of borrowing			_	_					_					0.0	
Other Cash Flows/Payments Total Cash Payments by Type	3 391	3 390	3 000	4 407	5 228	4 356	5 387	5 108	3	4	4	34 929	36 69 206	65 669	65 228
Total Cash Payments by Type															
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	53 997 26 372	10 655 80 369	2 976 91 024	397 94 000	(1 177) 94 397	(17) 93 219	(2 357) 93 202	2 177 90 846	2 819 93 023	2 334 95 843	2 204 98 177	(72 147) 100 380	1 861 26 372	3 705 28 233	7 132 31 938
Cash/cash equivalents at the month/year begin. Cash/cash equivalents at the month/year end:	80 369	91 024	94 000	94 000	93 219	93 219	90 846	93 023	95 843	98 177	100 380	28 233	28 233	31 938	39 070

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

WC052 Prince Albert - NOT REQUIRED - mu	unicipa	lity does not	have entities							
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/			m Term Revenue Framework	•
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure	outions)	-	_	-	-	_		-	_	_
Total Expenditure Surplus/(Deficit)				-				-	-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	-	-	-	_	-	_	-	_
Financial position										
Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	,	contract	R thousand

References
1. Total agreement period from commencement until end
2. Annual value

WC052 Prince Albert - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	ım Term Revenu Framework	e & Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		_	_	_	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	-	_	_	_	_	_	_	-
, ,		_	_	_	_	_	-	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	1	_	_	_	_	_	_	_
		_		_	_	_	_	_	_	_	_	_	_	
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	_	_	_	-	_	_	_	_	_	_	_
									_					
Total Entity Expenditure Implication References		_	-	_	_	-	_	_	_	_		-		

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

WC052 Prince Albert - Supporting Table SA34a Capital expenditure on new assets by asset class

WC052 Prince Albert - Supporting Table Sa	434a	Capital exper	nditure on nev	w assets by a	sset class					
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Su	b-clas		Gattonio	Gutoomo	Budget	Dauget	1 0100001	EUZU/Z1	EVE IIEE	LVLLILO
Infrastructure		_	-	-	-	7 873	7 873	3 605	_	-
Roads Infrastructure		-	-	-	-	4 208	4 208	2 285	-	-
Roads				-	-	-	-	-	-	-
Road Structures				-	-	4 208	4 208	2 285	-	-
Road Furniture				-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	_	-	-			_	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance				_	_	_	_	_	_	_
Attenuation				_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	78	78	-	-	-
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks LV Networks				_	-	- 78	- 78	-	_	_
Capital Spares				_	_	76	70	_	_	_
Water Supply Infrastructure		_	_	_	_	2 957	2 957	1 319	_	_
Dams and Weirs				_	_	_	_	-	_	_
Boreholes				_	_	_	_	_	_	_
Reservoirs				_	_	_	_	_	_	-
Pump Stations				_	-	-	_	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution				-	-	2 957	2 957	1 319	-	-
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		_	_	_	-	-	-	-	_	_
Pump Station		_	_	_	_	-	-	_	_	_
Reticulation				_	_	_	_	_	_	_
Waste Water Treatment Works				_	_	_	_	_	_	_
Outfall Sewers				_	_	_	_	_	_	_
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		_	_	_	_	631	631	-	-	_
Landfill Sites				-	-	-	<u>-</u>	-	-	-
Waste Transfer Stations				-	-	631	631	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				_	-	-	_	-	_	-
Waste Separation Facilities Electricity Generation Facilities				_	-		-			_
Capital Spares								_		_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	_	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation MV Substations				-	-	-	-	-	-	-
MV Substations LV Networks				_	-	_	_	_	_	-
LV Networks Capital Spares				_	_		-	_	_	_
Coastal Infrastructure		_	_	_	_	_	-	_	_	-
Sand Pumps				_	_	_	_	_	_	_
Piers				_	_	_	_	_	_	_
Revetments				-	-	_	_	_	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-
Data Centres				-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-

la na .	ı	l I	Ì	l i				i i	l I	
Community Assets		-	-	-	-	2 630 830	2 630 830		-	-
Community Facilities Halls		-	_	_	-	630	630	_	_	_
Centres				_	_	_	_		_	_
Crèches				_	_	_	_		_	_
Clinics/Care Centres				_	_	_	_	_	_	_
Fire/Ambulance Stations				_	_	830	830	_	_	_
Testing Stations				_	_	-	-	_	_	_
Museums				_	_	_	_	_	_	_
Galleries				_	_	_	_	_	-	_
Theatres				_	_	_	_	_	-	_
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police				-	-	-	-	-	-	-
Parks				-	-	-	-	-	-	-
Public Open Space				-	-	-	-	-	-	-
Nature Reserves				-	-	-	-	-	-	-
Public Ablution Facilities				-	-	-	-	-	-	-
Markets				-	-	-	-	-	-	-
Stalls				-	-	-	-	-	-	-
Abattoirs				-	-	-	-	-	-	-
Airports				-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 800	1 800	-	-	-
Indoor Facilities				-	-	-	-	-	-	-
Outdoor Facilities				-	-	1 800	1 800	-	-	-
Capital Spares				-	-	-	-	-	-	-
Heritage assets		-	-	_	-	-	_	-	-	_
Monuments				-	-	-	-	-	-	-
Historic Buildings				-	-	-	-	-	-	-
Works of Art				-	-	-	-	-	-	-
Conservation Areas				-	-	-	-	-	-	-
Other Heritage				-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	_	_	-	_
Revenue Generating		_	1	_	1	_	1	-	-	-
Improved Property				-	-	-	-	-	-	-
Unimproved Property				_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property				-	-	-	-	-	-	-
Unimproved Property				-	-	-	-	-	-	-
Other assets		_	_	_	1 500	1 312	1 312	3 913	870	_
Operational Buildings		-	_	_	1 500	1 312	1 312	3 913	870	_
Municipal Offices				_	1 500	1 312	1 312	3 913	870	_
Pay/Enquiry Points				_	_	_	_	_	_	_
Building Plan Offices				-	-	-	-	-	-	-
Workshops				-	-	-	-	-	-	_
Yards				-	-	-	-	-	-	-
Stores				-	-	-	-	-	-	-
Laboratories				-	-	-	-	-	-	-
Training Centres				-	-	-	-	-	-	-
Manufacturing Plant				-	-	-	-	-	-	-
Depots				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Housing		-	-	-	-	_	-	-	-	-
Staff Housing				-	-	-	-	-	-	-
Social Housing				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	_	-	-	-
Biological or Cultivated Assets				-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes				_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	_	_	_
Water Rights				_	_	_	_	_	_	_
Effluent Licenses				_	_	_	_	_	_	_
Solid Waste Licenses				-	-	-	-	_	-	-
0	1			-	-	-	_	_	-	-
Computer Software and Applications					_	_	_	_	-	-
Computer Software and Applications Load Settlement Software Applications				-						
				-	-	-	-	_	-	-
Load Settlement Software Applications Unspecified		_	-	-	-					
Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	- 360	322	322	25	20	27
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment				-	360 360	322 322	322 322	25 25	20 20	27 27
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-		- - -	- 360 360 -	322 322 -	322 322 -	25 25 -	20 20 –	27 27 -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				- - -	360 360	322 322	322 322	25 25	20 20	27 27
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment				- - -	- 360 360 -	322 322 -	322 322 -	25 25 -	20 20 –	27 27 -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	- - -	- 360 360 - -	322 322 - -	322 322 - -	25 25 - -	20 20 - -	27 27 - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	- 360 360 - -	322 322 - - -	322 322 - -	25 25 - - -	20 20 - - -	27 27 - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	- - - - -	- 360 360 - - - -	322 322 - - - -	322 322 - - -	25 25 - - - -	20 20 - - -	27 27 - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	- 360 360 - - - - -	322 322 - - - - -	322 322 - - - -	25 25 - - - -	20 20 - - - - -	27 27 - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	- - - - - - -	- 360 360 - - - - -	322 322 - - - - - -	322 322 - - - - -	25 25 - - - - - -	20 20 - - - - -	27 27 - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	- 360 360 - - - - - - -	322 322 - - - - - - -	322 322 - - - - - -	25 25 - - - - - - -	20 20 - - - - - -	27 27 - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	-	-	- 360 360 - - - - - - -	322 322 - - - - - - - -	322 322 - - - - - - -	25 25 - - - - - - -	20 20 - - - - - - - -	27 27 - - - - - -
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	- 360 360 - - - - - - -	322 322 - - - - - - -	322 322 - - - - - -	25 25 - - - - - - -	20 20 - - - - - -	27 27 - - - - - -

References

1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) plus Total Capital Expenditure on upgrading of existing assets (\$A34a) must reconcile to total capital ex

check balance - - - - - - - - -

WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Capital expenditure on renewal of existing assets b	y Asset C									
nfrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	-	_	_	-	-	-
Roads				_	_	_	_	_	_	_
Road Structures				_	_	_	_	_	_	_
Road Furniture				_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	_	_
		_	_		_	_		_		_
Drainage Collection				-			-		-	
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				_	_	_	_	_	-	_
MV Switching Stations				_	_	_	_	_	_	_
MV Networks				_	_	_	_	_	_	_
LV Networks				_	_	_	_		_	_
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				_	_	_	-	-	-	_
Water Treatment Works				_	_	_	_	_	-	_
Bulk Mains				_	_	_	_	_	_	_
Distribution				_	_	_	_	_	_	_
Distribution Points				_	_	_	_		_	_
										_
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works				_	_	_	-	-	-	_
Outfall Sewers				_	_	_	_	_	_	_
Toilet Facilities				_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	-	_	_	_	_	-
Landfill Sites		_	_					_		
				-	-	-	-		-	-
Waste Transfer Stations				-	-	-	-	-	-	_
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	_	-	_
Rail Structures				_	_	_	_	_	_	_
Rail Furniture				_	_	_	_	_	_	_
				_	_	_		_	_	_
Drainage Collection							-			
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				_	_	_	_	_	_	_
Piers				_	_	_	_	_	_	_
Revetments				_	_	_	_		_	
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-
Core Layers				_	_	_	_	_	_	_
Distribution Layers				_	_	_	_	_	_	_
Diodiodion Layoro	- 1			_	_	_	_	_	_	_

	1		1	ı i	i	İ		ı	ı
Community Assets	_	_	_	_	_	_	_	_	_
Community Facilities	_	-	-	-	-	-	-	-	-
Halls			-	_	-	-	_	_	-
Centres			_	_	-	_	_	-	-
Crèches			_	_	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-
Public Ablution Facilities			-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
Stalls			-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities			_	_	_	_	_	_	_
Outdoor Facilities			_	_	_	_	_	_	_
Capital Spares			-	-	-	-	-	-	-
Heritera conste	1								
Heritage assets Monuments	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-
l	_	_			_	_		_	
Investment properties			-	-			-		-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-
Unimproved Property			_	_	-	_	_	_	-
Non-revenue Generating	-	-	-	-	-	_	-	_	-
Improved Property			_	_	_	_	-	_	_
Unimproved Property			-	-	-	-	-	-	-
lau .									
Other assets	_	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices			-	-	-	-	-	-	-
Pay/Enquiry Points			_	_	_	_	_	_	_
Building Plan Offices			_	_	_	_	_	_	_
Workshops			-	-	-	-	-	-	-
Yards			-	-	-	-	-	-	-
Stores			_	_	_		_	_	-
Laboratories					_	-			
			_	_	_	-	_	_	-
Training Centres								-	-
Training Centres Manufacturing Plant			-	-	-	-	-	-	-
Manufacturing Plant			-	- - -	- - -	-	- - -	-	-
Manufacturing Plant Depots			-	-	-	-	-	-	-
Manufacturing Plant			-	- - -	- - -	-	- - -	-	-
Manufacturing Plant Depots	-	-	- - -	-	- - -	- - -	- - -	- - -	-
Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	- - - -	- - - -	- - - -	- - -	- - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	- - - -	- - - - -	-	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	-	-	- - - - -	- - - - -	-	- - - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	- - - -	- - - - -	-	- - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- - - - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-		1	-	-	- - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares								- - - - - -	- - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			-	-			1	-	- - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	_	-		-		1	-	-	- - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Spares	-	-	-	-			-	-	- - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights	_	-		-	-	-	-	-	- - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights	-	-	-	-	-	-	-	-	- - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-						-	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Section Biological or Cultivated Sec	-	-	-	-	-	-	-	-	- - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-	-						-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-		-				-	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-						-	- - - - - - - - - - - - - - - - - - -

Í	ı	I		I	1	I	1	1	1	
Computer Equipment		-	_	-	-	-	-	-	-	_
Computer Equipment				-	-	-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment				-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment				-	-	-	-	-	-	-
Transport Assets		_	_	_	-	_	-	1	-	_
Transport Assets				-	-	-	-	-	-	-
Land		_	_	_	-	_		-	-	_
Land		_	_	_	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals				_						
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	-	-	_
Total Capital Expenditure on renewal of existing assets	1	_	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

WC052 Prince Albert - Supporting Table SA34c Repairs and maintenance expenditure by asset class

WC052 Prince Albert - Supporting Table Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	20	2020/21 Mediu	m Term Revenue	& Expenditure
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Repairs and maintenance expenditure by Asset Class	IS/Sub-	Class								
Infrastructure Roads Infrastructure			-	11 249 5 541	12 542 5 041	13 123 5 554	13 123 5 554	11 869 4 724	11 903 4 853	12 272 5 031
Roads		_	-	5 541	3 041	0 004	5 554	4 124	4 000	5 031
Road Structures				5 541	5 041	5 554	5 554	4 724	4 853	5 031
Road Furniture				-	-	-	-	-	-	-
Capital Spares				_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		-	-	1 418	1 665	1 748	1 748	1 663	1 667	1 715
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-		-	-	-	-
MV Networks				-	40	40	40	45	45	45
LV Networks				1 418	1 625	1 708	1 708	1 618	1 622	1 670
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	1 987	2 708	2 757	2 757	2 402	2 457	2 515
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				2	75	45	45	45	45	45
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-		-	-	-	-
Distribution				1 985	2 633	2 712	2 712	2 357	2 412	2 470
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				_	_	_	_	_	_	-
Sanitation Infrastructure		-	-	1 040	1 478	1 368	1 368	1 371	1 392	1 428
Pump Station									-	-
Reticulation				1 025	1 433	1 323	1 323	1 312	1 328	1 358
Waste Water Treatment Works				15	46	46	46	59	64	69
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	_	-	-	-	-
Solid Waste Infrastructure		-	-	1 262	1 650	1 695	1 695	1 709	1 535	1 582
Landfill Sites				-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	- 4 700	-	- 4 500
Waste Drop-off Points				1 262	1 650	1 695	1 695	1 709	1 535	1 582
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Fumiture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance Attenuation				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				_	-	-	-	_	_	_
Piers							-			_
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-
Core Layers				_	-	-	-	_	_	_
Distribution Layers				-	-	-	-	-	-	-
Capital Spares	1			-	-	-	-	-	-	-

Community Assets	_	_	10	20	5	5	_	_	-
Community Facilities	-	-	10	20	5	5	-	-	-
Halls			-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-
Fire/Ambulance Stations			-	-	-	-	-	-	-
Testing Stations			-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-
Galleries			-	-	-	-	-	_	-
Theatres			_	_	_	_	_	_	_
Libraries			_	_	_	_	_	_	_
Cemeteries/Crematoria			10	20	5	5	_	_	_
Police			_	_			_	_	_
Parks			_	_	_	_	_	_	_
Public Open Space			_	_	_	_	_	_	_
Nature Reserves			_	_	_	_	_	_	_
Public Ablution Facilities			_	_	_	_	_	_	_
Markets			_						
					-			_	-
Stalls			-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities			-	-	-	-	-	-	-
Outdoor Facilities			-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-
Works of Art			-	-	-	-	-	-	-
Conservation Areas			-	-	-	-	-	-	-
Other Heritage			-	-	-	-	-	-	-
nvestment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	-	-	-	-	-	-	
Improved Property	_	_	_	_		_		_	_
Unimproved Property			-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-
Unimproved Property			-	-	-	-	-	-	-
Other assets	_	-	256	279	389	389	304	215	36
Other assets Operational Buildings	-	-	256 256	279 279	389 389	389 389	304 304	215 215	36
	-								
Operational Buildings Municipal Offices	-		256	279	389	389	304	215	36
Operational Buildings	-		256 256	279 279	389	389 389	304	215 215	36 36 -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-		256 256 -	279 279 -	389 389 -	389 389	304 304 -	215 215	36 36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-		256 256 - -	279 279 - -	389 389 - -	389 389 - -	304 304 - -	215 215 - -	36 36 - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	-		256 256 - - - -	279 279 - - - -	389 - - - -	389 - - - -	304 304 - - - -	215 215 - - - -	36 36 - - -
Operational Buildings Municipal Offices Paye/Fraquity Points Building Plan Offices Workshops Yards Stores	-		256 256 - - -	279 279 - - -	389 389 - - -	389 - - -	304 304 - - -	215 215 - - -	36 36 - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-		256 256 - - - - - -	279 279 - - - - -	389 389 - - - - -	389 389 - - - - -	304 	215 215 - - - - -	36 36 - - - - -
Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-		256 256 - - - - - - -	279 279 - - - - - -	389 389 - - - - - -	389 389 - - - - - -	304 304 - - - - - -	215 215 - - - - - - -	36 36 - - - - -
Operational Buildings Municipal Offices Paye/Fraquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-		256 256 - - - - - - - -	279 279 - - - - -	389 389 - - - - -	389 389 - - - - -	304 	215 215 - - - - -	36 36 - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-		256 256 - - - - - - - - -	279 279 - - - - - -	389 389 - - - - - -	389 389 - - - - - - - -	304 304 - - - - - - -	215 215 - - - - - - -	36 36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	256 256 	279 279 - - - - - - - - -	389 389 - - - - - - - - -	389 389 - - - - - - - - -	304 304 - - - - - - - -	215 215 - - - - - - - - -	36 36 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-		256 256 - - - - - - - - - -	279 279 - - - - - - - - -	389 389 - - - - - -	389 389 - - - - - - - - - -	304 304 - - - - - - - - -	215 215 - - - - - - - - - -	36 36 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	256 256 - - - - - - - - - - -	279 279 - - - - - - - - - -	389 389 - - - - - - - - -	389 389 - - - - - - - - -	304 304 - - - - - - - -	215 215 - - - - - - - - -	36 36 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	256 256 - - - - - - - - - -	279 279 - - - - - - - - -	389 389 - - - - - - - - -	389 389 - - - - - - - - - -	304 304 - - - - - - - - -	215 215 - - - - - - - - - -	36 36 - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	256 256 - - - - - - - - - - -	279 279 - - - - - - - - - -	389 369 - - - - - - - - -	389 389 - - - - - - - - - -	304 304 - - - - - - - - - -	215 215 - - - - - - - - - -	36 36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares	-	-	256 256 	279 279	389 369 - - - - - - - - -	389 	304 304 - - - - - - - - - - - - - - - - - - -	215 215 	36 36 - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Ceptlal Spares		-	256 256 - - - - - - - - - - -	279 279 - - - - - - - - - -	389 389 	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - -	215 215 - - - - - - - - - -	36 36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	256 256 	279 279	389 389 	389 389 	304 304 	215 215 	36 36
Operational Buildings Municipal Offices Pay/Enguly Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets strangible Assets	-	-	256 256 	279 279	389 389 	389 	304 304 - - - - - - - - - - - - - - - - - - -	215 215 	36 36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Ptan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	256 256 	279 279	389 389 	389 389 	304 304 	215 215 	36 36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	-	-	256 256 - - - - - - - - - - - - - - - - - - -	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 - - - - - - - - - - - - - - - - - - -	215 215 	36
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocial Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes	-	-	256 256	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389	304 304 	215 215 - - - - - - - - - - - - - - - - - - -	36 36
Operational Buildings Municipal Offices Paye/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scali Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights	-	-	256 256 	279 279	389 389 	389 389 	304 304 	215 215 	36
Operational Buildings Municipal Offices Pay/Enguly Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Brological or Cultivated Assets Servitudes Licences and Rights Water Rights	-	-	256 256 	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	215 215	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses	-	-	256 256	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389	304 304 	215 215 	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Ptan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications	-	-	256 256	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389 - - - - - - - - - - - - - - - - - - -	304 304 	215 215	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications	-	-	256 256	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389	304 304 	215 215	36
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Linspecified	-	-	256 256	279 279	389 389	389 389	304 304 	215 215	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Asservitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement I Software Applications	-	-	256 256	279 279	389 389 - - - - - - - - - - - - - - - - - - -	389 389	304 304 	215 215	34
Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Linspecified	-	-	256 256	279 279	389 389	389 389	304 304 	215 215	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scial Housing Scial Housing Scial Housing Acquital Spares Biological or Cultivated Assets Biological or Cultivated Assets Elicones and Rights Water Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment	-	-	256 256	279 279	389 399 	389 389	304 304 	215 215	33 3
Operational Buildings Municipal Offices Paylic Plancy Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Computer Equipment Computer Equipment Computer Equipment	-	-	256 256	279 279 279	389 389 	389 389	304 304 	215 215	33
Operational Buildings Municipal Offices Paylic Transpury Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Soil Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	-	256 256	279 279	389 389 	389 389	304 304 	215 215	33
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Elicences and Rights Water Rights Effluent Licenses Soiri Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	-	256 256	279 279 279	389 389 	389 389	304 304 	215 215	34
Operational Buildings Municipal Offices Paylic Transpury Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Soil Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	256 256	279 279 279	389 389 	389 389	304 304 	215 215	33
Operational Buildings Municipal Offices Paylifenguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Mangible Assets Elicences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			256 256	279 279 279	389 389 	389 389	304 304 	215 215 	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scall Housing Scall Housing Scall Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	256 256 256 256 256 256 256 256 256 256	279 279 279	389 389 	389 389	304 304 	215 215	34
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stoial Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment			256 256	279 279 279	389 389 	389 389	304 304 	215 215 	36 36 - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scall Housing Scall Housing Scall Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Envitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets			256 256 256 256 256 256 256 256 256 256	279 279 279	389 389 	389 389	304 304 	215 215	34

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		1	1	-	-	-	-	-	-	_ _
Total Repairs and Maintenance Expenditure	1	-	-	12 099	14 314	14 115	14 115	12 795	12 740	13 253
R&M as a % of PPE		0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	0.0%	7.6%	7.8%
R&M as % Operating Expenditure		0.0%	0.0%	18.2%	20.2%	19.3%	19.3%	0.0%	18.4%	18.5%

1

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	n Term Revenue Framework	& Expendit
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye 2022/2
Depreciation by Asset Class/Sub-class										
nfrastructure		_	-	4 578	2 864	2 864	2 864	3 508	3 719	3
Roads Infrastructure		-	-	864	797	797	797	797	845	
Roads				864	797	797	797	797	845	
Road Structures				-	-	-	-	-	-	
Road Furniture				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection				-	-	-	-	-	-	
Storm water Conveyance				_	-	_	_	-	_	
Attenuation				_	-	_	_	_	_	
Electrical Infrastructure		_	-	249	182	182	182	182	193	
Power Plants				_	_	_	_	-	_	
HV Substations				_	_	_	_	_	_	
HV Switching Station				_	_	_	_	_	_	
HV Transmission Conductors				_	_	_				
MV Substations				_		_			_	
				_		_			_	
MV Switching Stations					-	-	-	-	_	
MV Networks				- 040	-	-	-	-	-	
LV Networks				249	182	182	182	182	193	
Capital Spares				-	-	-	-	-	-	
Water Supply Infrastructure		-	-	810	720	720	720	720	763	
Dams and Weirs				-	-	-	-	-	-	
Boreholes				-	-	-	-	-	-	
Reservoirs				-	-	-	-	-	-	
Pump Stations				-	-	-	-	-	-	
Water Treatment Works				-	-	-	-	-	-	
Bulk Mains				-	-	-	-	-	-	
Distribution				810	720	720	720	720	763	
Distribution Points				_	-	_	_	_	_	
PRV Stations				_	-	_	_	_	_	
Capital Spares				_	-	_	_	_	_	
Sanitation Infrastructure		_	-	782	770	770	770	770	816	
Pump Station				-	_	_	_	_	_	
Reticulation				_	_	_	_	_	_	
Waste Water Treatment Works				782	770	770	770	770	816	
Outfall Sewers				-	_	_	_	_	_	
Toilet Facilities				_	_	_	_		_	
				_	-	_	_	_	_	
Capital Spares Solid Waste Infrastructure				1 873	395	395	395	1 039	1 102	
Landfill Sites		-	-	1 873	340	340	340	984	1 043	
				18/3				984	1 043	
Waste Transfer Stations				-	-	-	-	- 1	_	
Waste Processing Facilities				-	-	-	-	-	-	
Waste Drop-off Points				(0)	55	55	55	55	58	
Waste Separation Facilities				-	-	-	-	-	-	
Electricity Generation Facilities				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines				-	-	-	-	-	-	
Rail Structures				-	-	-	-	-	-	
Rail Furniture				-	-	-	-	-	-	
Drainage Collection				-	-	-	-	-	-	
Storm water Conveyance				-	-	-	-	-	-	
Attenuation				-	-	-	-	-	-	
MV Substations				_	_	_	_	_	_	
LV Networks				_	_	_	_	_	_	
Capital Spares				_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Sand Pumps					_					
Piers				_		_				
Revetments										
					-	-	-	-	-	
Promenades				-	-	-	-	-	-	
Capital Spares				-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres				-	-	-	-	-	-	
Core Layers				-	-	-	-	-	-	
Distribution Layers				-	-	-	-	-	-	
Capital Spares	- 1						_	_	_	

Community Assets		l -	l _	l -	_	l <u>-</u>	l -	_	l -	-
Community Facilities			-	-	-	_	-	-	_	-
Halls				-	-	-	-	-	-	-
Centres				-	-	-	-	-	-	-
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres				-	-	-	-	-	-	-
Fire/Ambulance Stations				-	-	-	-	-	-	-
Testing Stations				-	-	-	-	-	-	-
Museums				-	-	-	-	-	-	-
Galleries				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria				-	-	-	-	-	-	-
Police Parks				-	-	-	-	-	_	-
Parks Public Open Space				_	-	-	_	-	_	_
Nature Reserves				_	_	-	_	_	_	_
Public Ablution Facilities								_		_
Markets										
Stalls				_	_	_	_	_	_	_
Abattoirs				_	_	_	_	_	_	_
Airports				_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals				_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities				-	-	-	-	-	-	-
Outdoor Facilities				-	-	-	-	-	-	-
Capital Spares				_	-	_	_	-	-	_
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_		_	_	_	_	_	_	_
Historic Buildings				_		_	_	_	_	_
Works of Art				_	_	_	_	_	_	_
Conservation Areas				_	_	_	_	_	_	_
Other Heritage				-	_	-	-	-	-	-
Investment preparties				_				_		
Investment properties Revenue Generating		_	-	-	-	-	_	-	_	-
Improved Property		_	_							_
Unimproved Property				_						_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property				_	_	_	_	_	_	_
Unimproved Property				_	_	_	_	_	_	_
				122	67	67	67	67	555	1 778
Other assets Operational Buildings		_	-	122	67	67	67	67	555	1 778
Municipal Offices		_	_	122	67	67	67	67	555	1 778
Pay/Enquiry Points				-	-	-	-	-	_	-
Building Plan Offices								_		_
Workshops				_	_	_	_	_	_	_
Yards				_	_	_	_	_	_	_
Stores				_	_	_	_	_	_	_
Laboratories				_	_	_	_	_	_	_
Training Centres				_	_	_	_	_	_	_
Manufacturing Plant				-	-	-	-	-	-	-
Depots				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing				-	-	-	-	-	-	-
Social Housing				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	_	_	_	-	_	_	-
Biological or Cultivated Assets				_	_	_	_	_	_	_
-		_	_	_	_	_	_	_	_	_
Intangible Assets Servitudes				-	-	_	_	-	_	
Licences and Rights		_	-	_	-	_	_	_	-	-
Water Rights					_		_		_	_
Effluent Licenses								_		_
Solid Waste Licenses				_	_	_	_	_	_	_
Computer Software and Applications				_	_	_	_	_	_	_
Load Settlement Software Applications				_	_	_	_	_	_	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment		_	-	295	272	272	272	272	288	306
Computer Equipment				295	272	272	272	272	288	306
Furniture and Office Equipment		-	-	46	62	62	62	62	66	70
Furniture and Office Equipment				46	62	62	62	62	66	70
Machinery and Equipment		-	-	233	75	75	75	75	80	84
Machinery and Equipment				233	75	75	75	75	80	84
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets				_	_	-	_	_	_	_
· ·										
Land		-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-
i=	1	_	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

WC052 Prince Albert - Supporting Table SA34e C	Capit	al expenditur	on the upgra	ading of exist	ing assets by	asset class				
Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset	Clas	s/Sub-class								
<u>Infrastructure</u>		-	-	-	7 410	8 946	8 946	4 809	5 925	6 572
Roads Infrastructure		-	-	-	-	1 304	1 304	2 183	2 521	3 029
Roads				-	-	-	-	-	-	-
Road Structures				-	-	1 304	1 304	2 183	2 521	3 029
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	-
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-
LV Networks				-	1 100	957	957	-	1 739	-
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	-
Dams and Weirs				-	-	-	-	_	-	-
Boreholes				-	_	_	_	_	-	-
Reservoirs				_	_	_	_	_	_	_
Pump Stations				-	_	_	_	_	-	-
Water Treatment Works				_	_	_	_	_	_	_
Bulk Mains				_	_	_	_	_	_	_
Distribution				_	2 560	3 062	3 062	2 626	1 665	_
Distribution Points				_	_	_	_	_	_	_
PRV Stations				_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	3 750	3 623	3 623	_	_	3 544
Pump Station				_	-	-	-		_	-
Reticulation					_					_
Waste Water Treatment Works					3 750	3 623	3 623			3 544
Outfall Sewers				_	3730	3 023	3 023		_	
Toilet Facilities				_	_	_	_	_	_	_
				_	_	_	_	_	_	_
Capital Spares Solid Waste Infrastructure		_	_		_	_	_	_	_	_
Landfill Sites		_	_							
				-	-	-	-	-	-	-
Waste Transfer Stations				_	-	-	_	_	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	_	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				_	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	_	-	-
Core Layers				_	_	_	_	_	_	-
Distribution Layers				_	_	_	_	_	_	-
Capital Spares				_	_	_	_	_	_	_
I service service										

Community Assets		-	_	-	12 861	11 361	11 361	426	2 242	-
Community Facilities		-	-	-	-	-	-	1	-	-
Halls Centres				-	-	_	_	-	-	_
Crèches				-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations				-		_	_	-	-	
Testing Stations				-	-	-	-	-	-	-
Museums Galleries				-	-	_	-		-	-
Theatres				_	_	_	_	_	_	_
Libraries				-	-	-	-	-	-	-
Cemeteries/Crematoria Police				-	-	_	_		_	_
Parks				-	-	-	-	-	-	-
Public Open Space				-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities				_		_	_	-	-	_
Markets				-	-	-	-	-	-	-
Stalls Abattoirs				_		_	_		-	
Airports				_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals				-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		_	_	-	12 861	11 361	11 361	426	2 242	-
Indoor Facilities			-	_	12 001	11 301	- 11301	420	2 242	_
Outdoor Facilities				_	12 861	11 361	11 361	426	2 242	_
Capital Spares				_	-	-	-	-	_	-
Heritage assets Monuments		-	-	-	-	_	-	-	_	-
Historic Buildings				_	1	_	_	_	_	
Works of Art				-	-	-	-	-	-	-
Conservation Areas Other Heritage				-	-	_	_	-	-	_
Ÿ										
Investment properties			-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	_	_	-	_	-	-
Improved Property Unimproved Property				_	-		_	-	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property				_	_	_	_	_	_	_
Unimproved Property				-	-	-	-	-	-	-
044							_			
Other assets Operational Buildings			_	_		_	_	-	_	
Municipal Offices				_		_	_	_	_	_
Pay/Enquiry Points				_	_	_	_	_	_	_
Building Plan Offices				-	-	-	-	-	-	-
Workshops				-	-	-	-	-	-	-
Yards				-	-	-	-	-	-	-
Stores				-	-	-	-	-	-	-
Laboratories				_	-	_	_	-	_	_
Training Centres Manufacturing Plant				_	_	_	_	_	_	_
Depots				_	_	_	_	_	_	_
Capital Spares				_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing				-	-	-	-	-	-	-
Social Housing				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-	_	-	_	-	_	-	-
Biological or Cultivated Assets				-	-	-	-	-	-	-
Intangible Assets		_	-	-	_	_	-	_	-	_
Servitudes				-	-	-	-	-	-	-
Licences and Rights Water Rights		-	-	_	_	_	-	-	_	_
Water Rights Effluent Licenses				_		_	_	-	_	_
Solid Waste Licenses				_	_	_	_	_	_	_
Computer Software and Applications				_	_	_	_	_	_	_
Load Settlement Software Applications				-	-	-	-	-	-	-
Unspecified				-	-	-	-	-	-	-
Computer Equipment		_	-	_	_	_	-	_	-	_
Computer Equipment				-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	_	_	-	_	-	-
Furniture and Office Equipment				-	-	-	-	-	-	-
Machinery and Equipment		_	_	-	-	-	-	_	-	_
Machinery and Equipment				-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets				-	-	-	-	-	-	_
<u>Land</u> Land		-	_	- -	-	-	-	-	- -	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	1	_	-
Total Capital Expenditure on upgrading of existing assets	1		_	_	20 271	20 306	20 306	5 235	8 167	6 572
Upgrading of Existing Assets as % of total capex	Ħ	0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	131.4%	173.5%	106.4%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure.

check balance - - - - - - - - -

WC052 Prince Albert - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		_	_	-				
Vote 2 - DIRECTOR FINANCE		3 938	889	27				
Vote 3 - DIRECTOR CORPORATE		_	_	_				
Vote 4 - DIRECTOR COMMUNITY		426	2 242	-				
List entity summary if applicable								
Total Capital Expenditure		12 778	9 056	6 600	-	-	_	_
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL	-							
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
List entity summary if applicable								
Total future operational costs		_	_	-	-	_	-	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	-	-	-	-	-
Net Financial Implications		12 778	9 056	6 600	-	_	-	-

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand				2020/21 Mediu	m Term Revenue	& Expenditure
Function	Project Description	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Framework Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Fur	action					
				-	-	-
Roads Roads	Side Walks Klaarstroom Side Walks Leeu Gamka		-		-	-
Roads	Side Walks Prince Albert		_		_	_
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields		10 000		2 242	
Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields (co-funding)		1 361			
Sports Grounds and Stadiums	L/G Upgrade Sportfields			426	_	_
Sewerage	Klaarstroom Upgrade WWTW (MIG)		2 743	_	-	3 544
Sewerage	Klaarstroom Upgrade WWTW (co-funding)		880	-	-	-
Sewerage	WWTW Klaarstroom (Provincial Treasury)		1 304	-	-	-
Electricity	Upgrade LV Reticulation/Opgradeer LS Reikulasie		957	-	1 739	-
Water Distribution	Refurbish iron removal plant		1 304	1 130	-	-
Water Distribution	Groundwater management interventions		1 758	-	-	-
Corporate Services	Regional socia economic project / New municipal offices		1 304	3 913	870	-
Finance	PMU - New Laptops CRP: Polinting Locusombo		90	17	20	27
Electricity Finance	CRR: Beligting Leeugamka CRR: Finansies - Yskas, Mikrogolfoond, Urn		78 6			
Finance	CRR: IT Back - Up Sisteem in Admin Gebou		180	8		
Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM		8	_		
Roads	CRR: Opgradering van straat in Kweekvallei		472	_	_	_
Refuse	CRR: Opgradering van stortingsterrein P/A		631	_	_	_
Roads	CRR: Gereedskap en toerusting vir Tegnies		440	_	-	_
Roads	CRR: Vervang heining (Grens aan Frikkie Bothma en Kerkstr.)		85	_	-	_
Finance	CRR: Rekenaar - Operasionele Bestuurder		30	-	-	-
Finance	CRR: Lugversorgers - L/G		16	-	-	-
Roads	CRR: Opgredering van publieke toilette - Parsonagestr.		116	-	-	-
Roads	CRR bydrae Sport stadium		-	-	-	-
Water Distribution	Equipping of boreholes in Leeu Gamka		2 087	-	-	-
Water Distribution	Installation of water management devices		870	-	-	-
Disaster	Fire Service Capacity Grant		830 400	-	-	-
	L/G Aanbou van mun.kantoor by gemeenskapsaal		300			_
Comm. & Social/Community Halls and F. Road transport	P/A Sypadjie te Middelweg		300	_	_	_
	P/A Sypaadjie te wilddelweg P/A Aanbring van omheining by Informele Park en Rondomskrik		450		Ī.	
Sport and recreation	P/A Swembadbedekking		100			
Comm. & Social/Community Halls and F	L/G Opgradering van Gebou vir LED doeleindes		250	_	_	_
Roads	MIG - L/G Nuwe Sypaadjies		1 547	1 317	_	_
Roads	MIG - P/A Nuwe Sypaadjies		1 547	968	_	_
Roads	MIG - K/S Access road		-	1 092	991	1 266
Roads	MIG - L/G Access road		-	1 090	1 529	1 763
Water Distribution	MIG - L/G Storm Water		-	981	1 665	-
Water Distribution	MIG - P/A Upgrade Storm Water		-	356	-	-
Water Distribution	DLG: Manage Aquifer Recharge (Drought Relief)		-	522	-	-
Water Distribution	DLG: Supply and Install Stand-by Generators (Drought Relief)		-	450	-	-
Water Distribution	CRR: Refurbish Iron removal plant (Co-funding)		-	159	-	-
Water Distribution Water Distribution	CRR: Manage Aquifer Recharge (Co-funding) CRR: Supply and Install Stand-by Generators (Co-funding)		_	127 220	_	_
Parent Capital expenditure		1	32 444	12 778	9 056	6 600
Entities: List all capital projects grouped by Ent	ity					
Entity A						
Water project A						
Entity B Electricity project B						
Entity Capital expenditure			_			
			32 444	12 778	9 056	6 600

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Yea		2020/21 Mediun	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects

WC052 Prince Albert - Supporting Table SA38 Consolidated detailed operational projects R thousand										Prior yea	outcomes	2020/21 Medium Te	erm Revenue & E	xpenditure
										Audited	Current Year		rianework	
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Location	n GPS Longitude	GPS Lattitude Outcome 2018/19	2019/20 Full Year Forecast	Budget Year E 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all operational projects grouped by Function											Polecasi			
Function: Community and Social Services - Core Function - Cemeteries Funeral Parlours and Cormatoniums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Community Assets - Community Facilities - Cometeries/Crematoria - Land										5	-	-	-
Function: Community and Social Services - Core Function - Cemeteries, Funeral Parlours and Crematoriums Function: Community and Social Services - Core Function - Community Halls and Facilities	Default Transactions Operations: Typical Work Streams - Efficient and Effective Public Service										(10)	(20)	(20)	(20)
Function: Community and Social Services - Core Function - Community Halls and Facilities Function: Community and Social Services - Core Function - Community Halls and Facilities	Operational: Typical Work Streams - Embant and Embody or Judic Service Operational: Typical Work Streams - Community Development - Community Development Initiatives										147	122	138	288
Function: Community and Social Services - Core Function - Community Halls and Facilities	Default Transactions										(300)	(200)	(213)	(377)
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Emergency and Disaster Management - Disaster Management										539	533	545	558
Function: Community and Social Services - Non-core Function - Disaster Management Function: Community and Social Services - Non-core Function - Disaster Management	Operations: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets Operations: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors										25	15	15	15
Function: Community and Social Services - Non-core Function - Disaster Management	Operational: Typical Work Streams - Public Protection and Safety										3 360	3 560	3 788	4 032
Function: Community and Social Services - Non core Function - Disaster Management Function: Community and Social Services - Non core Function - Disaster Management	Default Transactions Operations: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning										(4 130)	(3 541)	(3 277)	(3 335)
Function: Community and Social Services - Non-core Function - Listater Management Function: Energy Sources - Core Function - Electricity	Operational: Typical Work Streams - Community Development - Library Programmes										20	20	20	20
Function: Energy Sources - Core Function - Electricity	Operational: Infrastructure Projects - Existing - Renewal - Electrical Infrastructure - LV Networks										968	743	755	769
Function: Energy Sources - Core Function - Electricity	Operations: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - LV Networks - LV Conductors Operations: Typical Work Streams - Efficient and Effective Public Service										744 362	879	871	905
Function: Energy Sources - Core Function - Electricity Function: Energy Sources - Core Function - Electricity	Operational: 1 joints whork Streams - Emblant and Emblower Fubric Service Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Transport Assets										362	12	12	12
Function: Energy Sources - Core Function - Electricity	Operational: Municipal Running Cost										12 124	12 000	12 624	13 280
Function: Energy Sources - Core Function - Electricity Function: Energy Sources - Core Function - Electricity	Operations: Maintenance - Infrastructure - Corrective Maintenance - Planned - Electrical Infrastructure - MV Networks - MV Transformers Default Transactions										40 (17 115)	45 (17 562)	45	45 (20 289)
Function: Exergly Sources - Lote Function - Electrony Function: Executive and Council - Core Function - Mayor and Council	Detault Introductions Operational: Visual Work Streams - Stateoic Management and Governance - Administrative Strategy and Planning										(17 115) 4 678	(17 562) 4 640	(18 876) 4 841	4 985
Function: Executive and Council - Core Function - Mayor and Council	Default Transactions										(23)	(24)	(24)	(24)
Function: Executive and Council - Core Function - Mayor and Council	Operational: Typical Work Streams - Health and Welfare - Contagious Diseases and Infections										-	- 1	-	-
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operations: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Operations: Typical Work Streams - Strategic Management and Governance - Municipal Infrastructure Grant (MIG) Business Plan										2 865 415	2 843	2 517	2 593
Function: Even tive and Council - Core Function - Municipal Manager Town Secretary and Chief Even tive	Operational: Municipal Running Cost										80	3/0	-	-
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office										895	20	20	20
Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive Function: Finance and Administration - Core Function - Finance	Default Transactions Operations: Typical Work Streams - Financial Management Grant - Budget and Treasury Office										(21 770) 11 944	(23 342) 12 222	(25 231) 12 870	(26 993) 13 069
Function: Finance and Administration - Core Function - Finance Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Financial Management Grant - Budget and Treasury Office Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning										11 944	12 222	50	50
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Efficient and Effective Public Service										470	130	144	158
Function: Finance and Administration - Core Function - Finance	Default Transactions										(18 335)	(12 367)	(12 404)	(12 819)
Function: Finance and Administration - Core Function - Finance Function: Finance and Administration - Core Function - Finance	Operations: Typical Work Streams - Property Rates Rebate - Property rates (saiff adjustment) (impermissable values per section 17 of MPRA) Operations: Typical Work Streams - Cost of Free Basic Services - Waste Management (removed once a week)										672 2 576	268	288	310
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Water (6 M per household per month)										1 463			
Function: Finance and Administration - Core Function - Finance	Operational: Typical Work Streams - Cost of Free Basic Services - Electricity (50 lively per household per month)										770	-	-	-
Function: Finance and Administration - Core Function - Information Technology Function: Housing - Non-core Function - Housing	Default Transactions Operations: Typical Work Streams - Community Development - Housing Projects										1872	-	-	
Function: Housing - Non-core Function - Housing	Default Transactions										1872			
Function: Other - Core Function - Tourism	Operational: Typical Work Streams - Tourism - Tourism Development										200	200	200	200
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning										7 180	6 273	6 545	6 783
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs) Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Operations: Typical Work Streams - Efficient and Effective Public Service Operations: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment										62	62	90	70
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)	Operational: Typical Work Streams - Strategic Management and Governance - IDP Planning and Revision										30	-	-	-
Function: Planning and Development - Core Function - Comparet Wide Strategic Planning (DPs. I FDs)	Default Transactions										(603) (7)	(507)	(525)	(545)
Function: Planning and Development - Core Function - Corporate Wide Strategic Planning (IDPs, LEDs) Function: Road Transcort - Core Function - Roads	Operational: Municipal Running Cost Operational: Nucleal Work Streams - Community Development - Library Programmes										(7) 1655	(70) 1 775	(525) (70) 1 873	(70) 1 977
Function: Road Transport - Core Function - Roads Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Expanded Public Works Programme - Project										(20)	- 1775	10/3	1977
Function: Road Transport - Core Function - Roads	Operational: Municipal Running Cost										20	-	-	-
Function: Road Transport - Core Function - Roads Function: Road Transport - Core Function - Roads	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures										5 571	4 736	4 865	5 043 896
Function: Road Transport - Core Function - Roads Function: Road Transport - Core Function - Roads	Operational: Infrastructure Projects - Existing - Uggrading - Roads Infrastructure - Roads Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Phanned - Other Assets - Operational Buildings - Municipal Offices - Buildings										797	797 150	845 150	896 150
Function: Road Transport - Core Function - Roads	Operational: Tvoical Work Streams - Public Protection and Safety										200	230	230	230
Function: Road Transport - Core Function - Roads	Operational: Typical Work Streams - Efficient and Effective Public Service										25	25	25	25
Function: Road Transport - Core Function - Roads Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Default Transactions Operational: Typical Work Streams - Sport Development - Marathone, Sport and Recreation										(1 718) 1 064	(1 846) 1 061	(1 944) 1 087	(2 047) 1 138
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Other Assets - Operational Buildings - Municipal Offices - Buildings										100	100	-	- 150
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Non-Infrastructure - Corrective Maintenance - Planned - Machinery and Equipment										30	32	32	32
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Roads Infrastructure - Road Structures - Civil Structures										21	16	16	16
Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums Function: Waste Management - Core Function - Solid Waste Disposal (Landill Sites)	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Machinery and Equipment										2 636	2 370	3 059	3 675
Function: Waste Management - Core Function - Solid Waste Disposal (Landfil Sites)	Operational: Infrastructure Projects - Existing - Renewal - Solid Waste Infrastructure - Waste Processing Facilities										340	984 (2 960)	1 043	1 106
Function: Waste Management - Core Function - Solid Waste Disposal (Landfill Sites)	Default Transactions										(2 692)	(2 960)	(3 182)	(3 421)
Function: Waste Management - Core Function - Solid Waste Removal Function: Waste Management - Core Function - Solid Waste Removal	Operational: Typical Work Streams - Strategic Management and Goverance - IDP Planning and Revision Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Discosal - Waste Discosal - Waste Discosal - Waste Discosal - Waste Discosal - Waste Discosal - Waste Discosal - Waste Discosal - Waste Discosal - Waste Disc										560 496	603	634 506	662 507
Function: Waste Management - Core Function - Solid Waste Removal	Operational Typical Work Streams - Efficient and Effective Public Service										815	969	1 030	1 106
Function: Waste Management - Core Function - Solid Waste Removal	Default Transactions										(112)	(152)	(163)	(175)
Function: Waste Management - Core Function - Solid Waste Removal Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning Operational: Typical Work Streams - Community Development - Community Inflatives										-	1	1	1
Function: Waste Water Management - Core Function - Sewerage Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Community Development - Community Initiatives Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Sanitation Infrastructure - Reticulation - Pipe Work										146	1 339	1 360	1 396
Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Efficient and Effective Public Service										1730	2 020	2 160	2 310
Function: Waste Water Management - Core Function - Sewerage	Operational: Infrastructure Projects - Existing - Renewal - Sanitation Infrastructure - Waste Water Treatment Works Operational: Microbian - Infrastructure - Control - Microbian - Microbian - Microbia										90	100	100	100
Function: Waste Water Management - Core Function - Sewerage Function: Waste Water Management - Core Function - Sewerage	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Solid Waste Disposal - Waste Drop off Points - Earthworks Default Transactions										(5340)	(5 616)	(6 033)	(6 481)
Function: Waste Water Management - Core Function - Sewerage	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning										- 1	0	0	0
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Infrastructure - Corrective Maintenance - Planned - Water Supply Infrastructure - Distribution - Pipe Work										2758	2 357	2 412	2 471
Function: Water Management - Core Function - Water Distribution Function: Water Management - Core Function - Water Distribution	Operationat: Typical Work Streams - Efficient and Effective Public Service Operationat: Maintenance - Infrastructure - Corrective Maintenance - Emergency - Water Supply Infrastructure - Boreholes - Mechanical Equipment										2 040	2 020	2 161 45	2 311
Function: Water Management - Core Function - Water Distribution	Operational: Maintenance - Non-infrastructure - Corrective Maintenance - Planned - Furniture and Office Equipment										40	38	38	38
Function: Water Management - Core Function - Water Distribution	Operational: Typical Work Streams - Strategic Management and Governance - Administrative Strategy and Planning										-		1	1
Function: Water Management - Core Function - Water Distribution Function: Water Management - Core Function - Water Storage	Default Transactions Default Transactions										(32 715)	(8 898)	(6 966)	(7 488)
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Parent Operational expenditure									_		(29 266)	(8 925)	(7 785)	(9 507)
Entities:			1		1		1		1	1 1				
List all Operational projects grouped by Entity														
Entity A Water project A														
Water project A Entity B														
Entity B Electricity project B														
Entity Operational expenditure Total Operational expenditure											(29 266)	(8 925)	(7.785)	(9.507)
And the second s	· ·										123 200)	10 023	11 103	12 3071